

**THE LYN TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by SARAH on Wednesday 11 December, 2013 @ 09:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/001	Agl Energy (Market Value Date: 30/06/2013, Code: AGK)	14.48	(150.80)
30/06/2013	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2013, Code: APA)	5.99	4,866.00
30/06/2013	776/005	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLS)	4.77	5,181.84
30/06/2013	776/006	Woolworths Limited (Market Value Date: 30/06/2013, Code: WOW)	32.81	3,194.37
30/06/2013	776/008	Bhp Billiton (Market Value Date: 30/06/2013, Code: BHP)	31.37	(40.00)
30/06/2013	776/010	National Australia Bank (Market Value Date: 30/06/2013, Code: NAB)	29.68	6,514.54
30/06/2013	776/011	Qbe Insurance Group (Market Value Date: 30/06/2013, Code: QBE)	15.09	726.75
30/06/2013	776/016	Westpac Banking Corp (Market Value Date: 30/06/2013, Code: WBC)	28.88	5,812.50
30/06/2013	776/017	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	147,003.50
30/06/2013	776/018	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	2,098.74
30/06/2013	776/019	Newcrest Mining (Market Value Date: 30/06/2013, Code: NCM)	9.87	(6,497.40)
30/06/2013	776/020	Rio Tinto Limited (Market Value Date: 30/06/2013, Code: RIO)	52.37	(1,709.82)
<b>Total Amount</b>				<b>167,000.22</b>

**Calculation of permanent difference on revaluation**

30/06/2013	776/001	Agl Energy - No CGT asset		
30/06/2013	776/001	- Market Value	7,529.60	
30/06/2013	776/001	- Less Carrying Value	7,680.40	
30/06/2013	776/001	- Permanent Difference		(150.80)
30/06/2013	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2013	776/003	- Market Value	29,147.34	
30/06/2013	776/003	- Less Carrying Value	24,281.34	
30/06/2013	776/003	- Permanent Difference		4,866.00
30/06/2013	776/005	Telstra Corporation - No CGT asset		
30/06/2013	776/005	- Market Value	22,886.46	
30/06/2013	776/005	- Less Carrying Value	17,704.62	
30/06/2013	776/005	- Permanent Difference		5,181.84
30/06/2013	776/006	Woolworths Limited - No CGT asset		
30/06/2013	776/006	- Market Value	17,028.39	
30/06/2013	776/006	- Less Carrying Value	13,834.02	
30/06/2013	776/006	- Permanent Difference		3,194.37
30/06/2013	776/008	Bhp Billiton - No CGT asset		
30/06/2013	776/008	- Market Value	15,685.00	
30/06/2013	776/008	- Less Carrying Value	15,725.00	
30/06/2013	776/008	- Permanent Difference		(40.00)
30/06/2013	776/010	National Australia Bank - No CGT asset		
30/06/2013	776/010	- Market Value	31,490.48	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/010	- Less Carrying Value	24,975.94	
30/06/2013	776/010	- Permanent Difference		6,514.54
30/06/2013	776/011	Qbe Insurance Group - No CGT asset		
30/06/2013	776/011	- Market Value	6,413.25	
30/06/2013	776/011	- Less Carrying Value	5,686.50	
30/06/2013	776/011	- Permanent Difference		726.75
30/06/2013	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2013	776/012	- Market Value	0.00	
30/06/2013	776/012	- Less Carrying Value	0.00	
30/06/2013	776/013	Tatts Group - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	0.00	
30/06/2013	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2013	776/015	- Market Value	0.00	
30/06/2013	776/015	- Less Carrying Value	0.00	
30/06/2013	776/016	Westpac Banking Corp - No CGT asset		
30/06/2013	776/016	- Market Value	21,660.00	
30/06/2013	776/016	- Less Carrying Value	15,847.50	
30/06/2013	776/016	- Permanent Difference		5,812.50
30/06/2013	776/017	Wesfarmers Limited - No CGT asset		
30/06/2013	776/017	- Market Value	600,138.00	
30/06/2013	776/017	- Less Carrying Value	453,134.50	
30/06/2013	776/017	- Permanent Difference		147,003.50
30/06/2013	776/018	Woodside Petroleum - No CGT asset		
30/06/2013	776/018	- Market Value	18,415.26	
30/06/2013	776/018	- Less Carrying Value	16,316.52	
30/06/2013	776/018	- Permanent Difference		2,098.74
30/06/2013	776/019	Newcrest Mining - No CGT asset		
30/06/2013	776/019	- Market Value	5,033.70	
30/06/2013	776/019	- Less Carrying Value	11,531.10	
30/06/2013	776/019	- Permanent Difference		(6,497.40)
30/06/2013	776/020	Rio Tinto Limited - No CGT asset		
30/06/2013	776/020	- Market Value	21,681.18	
30/06/2013	776/020	- Less Carrying Value	23,391.00	
30/06/2013	776/020	- Permanent Difference		(1,709.82)
<b>Total Amount</b>				<b>167,000.22</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2013	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		4,866.00
30/06/2013	247	Telstra Corporation (776/005) - Non Tax Revn		5,181.84
30/06/2013	247	Agl Energy (776/001) - Non Tax Revn		(150.80)
30/06/2013	247	Woolworths Limited (776/006) - Non Tax Revn		3,194.37
30/06/2013	247	Bhp Billiton (776/008) - Non Tax Revn		(40.00)
30/06/2013	247	National Australia Bank (776/010) - Non Tax Revn		6,514.54
30/06/2013	247	Qbe Insurance Group (776/011) - Non Tax Revn		726.75
30/06/2013	247	Westpac Banking Corp (776/016) - Non Tax Revn		5,812.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	Wesfarmers Limited (776/017) - Non Tax Revn		147,003.50
30/06/2013	247	Newcrest Mining (776/019) - Non Tax Revn		(6,497.40)
30/06/2013	247	Rio Tinto Limited (776/020) - Non Tax Revn		(1,709.82)
30/06/2013	247	Woodside Petroleum (776/018) - Non Tax Revn		2,098.74
12/10/2012	261/002	Tyler, Lynette Joy		16.38
11/04/2013	261/002	Tyler, Lynette Joy		17.38
11/03/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
13/06/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)
13/06/2013	364	Filing Fee (Gen Exp Percent: 100.000%)		(47.30)
28/06/2013	412/001	Tyler, Lynette Joy		(140.18)
28/06/2013	413/001	Tyler, Lynette Joy		(10.38)
28/06/2013	415/001	Tyler, Lynette Joy		(19,448.47)
28/06/2013	416/001	Tyler, Lynette Joy		(33,931.02)
28/06/2013	417/001	Tyler, Lynette Joy		(242.63)
30/06/2013		Capital Losses Recouped		272.00
30/06/2013		Exempt Pension Income		50,981.00
<b>Total Amount</b>				<b>163,158.00</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	239/001	Agl Energy	100.000	237.71
30/06/2013	239/003	Apa Group - Australian Pipeline Trust	100.000	1,797.25
30/06/2013	239/005	Telstra Corporation	100.000	1,919.20
30/06/2013	239/006	Woolworths Limited	100.000	1,060.88
30/06/2013	239/008	Bhp Billiton	100.000	790.37
30/06/2013	239/010	National Australia Bank	100.000	2,728.28
30/06/2013	239/011	Qbe Insurance Group	100.000	464.50
30/06/2013	239/016	Westpac Banking Corp	100.000	1,778.57
30/06/2013	239/017	Wesfarmers Limited	100.000	37,238.00
30/06/2013	239/018	Woodside Petroleum	100.000	1,411.58
30/06/2013	239/019	Newcrest Mining	100.000	186.04
30/06/2013	239/020	Rio Tinto Limited	100.000	947.35
30/06/2013	250/001	NAB - Cash at Bank	100.000	421.70
<b>Total Unsegregated Amount</b>				<b>50,981.43</b>

**Total Exempt Pension Income** **50,981.00**

Pension Member Non Deductible Expenses

11/03/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
13/06/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)
13/06/2013	364	Filing Fee (Gen Exp Percent: 100.000%)		(47.30)
<b>Total Amount</b>				<b>(1,356.00)</b>

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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2012	30/06/2013	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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Investment Expense Calculation

01/07/2012	30/06/2013	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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**Calculation of Net Capital Gains**

Other Gains

03/07/2012	235/001	Agl Energy (Other method)	252.30	252.30
14/05/2013	235/021	Shopping Centres Australasia Property Group (Other method)	20.10	20.10
		<b>Total Amount - Other Gains</b>		<b>272.00</b>

Other Items

30/06/2013		Capital Losses Recouped		(272.00)
		<b>Total Amount - Other Items</b>		<b>(272.00)</b>
		<b>Total Net Capital Gain</b>		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	162,958.83
Less Permanent Differences	163,158.00
<b>Taxable income for period</b>	<b>(200.00)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>(14,448.13)</b>

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$14,769.13 consists wholly of refundable imputed and TFN credits

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

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30/06/2013	501	Tyler, Lynette Joy - Preserved		612,231.51
30/06/2013	501	Tyler, Lynette Joy - Unres Non Pres		33,755.42
30/06/2013	501	Tyler, Lynette Joy - Res Non Pres		241.30
30/06/2013	502	Tyler, Lynette Joy - Preserved		1,326.64
<b>Total Amount</b>				<b>647,554.87</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		162,958.83
30/06/2013		Contributions		(33.76)
30/06/2013		Pensions paid		53,772.68
<b>Total Amount</b>				<b>216,697.75</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
<b>Total Amount</b>				<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>162,958.83</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>162,958.83</b>
<b>Total member opening balance</b>				<b>647,834.00</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>25.15</b>
<b>Tyler, Lynette Joy Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	612,338.85	612,338.85
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(73,002.42)	(73,002.42)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	1,811.90	1,811.90
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	6,678.66	6,678.66
28/06/2013	501/055	Pensions Paid - Preserved/Taxable	(19,448.47)	(106.57)
28/06/2013	501/059	Pensions Paid - Preserved/Tax Free	(140.18)	(0.77)
01/07/2012	501/081	Benefits Paid - Preserved/Taxable	66,326.49	66,326.49
01/07/2012	501/161	Internal Transfers In - Preserved/Taxable	(2.73)	(2.73)
01/07/2012	501/162	Internal Transfers In - Preserved/Tax Free	(1,811.90)	(1,811.90)
<b>Total Amount - Preserved (Weighted)</b>				<b>612,231.51</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Member Allocations</b>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	204,303.48	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	573.66	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	11,264.28	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	31.63	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	80.52	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	0.23	
<b>Closing Balance - Preserved</b>			<b>809,004.00</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	33,941.40	33,941.40
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,646.33)	(3,646.33)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1.11)	(1.11)
28/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(33,931.02)	(185.92)
28/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10.38)	(0.06)
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	3,646.33	3,646.33
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	1.11	1.11
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>33,755.42</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

**Restricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Res Non Pres	242.63	242.63
01/07/2012	501/005	Opening Balance - Restricted Non Preserved/Taxable	(26.07)	(26.07)
28/06/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(242.63)	(1.33)
01/07/2012	501/085	Benefits Paid - Restricted Non Preserved/Taxable	26.07	26.07
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>241.30</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>0.00</b>	

**Tyler, Lynette Joy**  
**Preserved**

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<b>Members Balance</b>				
01/07/2012		Opening balance - Preserved	1,311.12	1,311.12
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(2.88)	(2.88)
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	(1,811.90)	(1,811.90)
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	1,311.27	1,311.27
12/10/2012	502/016	Member/Personal Contributions - Preserved	16.38	11.71
11/04/2013	502/016	Member/Personal Contributions - Preserved	17.38	3.81
01/07/2012	502/016	Member/Personal Contributions - Preserved	(1,311.27)	(1,311.27)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	0.15	0.15
01/07/2012	502/171	Internal Transfers Out - Preserved/Taxable	2.73	2.73
01/07/2012	502/172	Internal Transfers Out - Preserved/Tax Free	1,811.90	1,811.90
<b>Total Amount - Preserved (Weighted)</b>				<b>1,326.64</b>

**Member Allocations**

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	443.95	
<b>Closing Balance - Preserved</b>			<b>1,788.83</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Interest		422.00
30/06/2013		Dividends		48,762.00
30/06/2013		Trust Distributions		1,797.00
<b>Total Amount</b>				<b>50,981.00</b>

**MCS Reconciliation**  
**Tyler, Lynette Joy**

**Personal Contributed amount**

12/10/2012	502/016	Member/Personal Contributions - Preserved		16.38
11/04/2013	502/016	Member/Personal Contributions - Preserved		17.38
<b>Total Amount</b>				<b>33.76</b>
All Contributions received for the current year				33.76
Closing Account Balance				1,788.83