

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Wednesday 15 December, 2021 @ 13:36:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Agl Energy (Market Value Date: 30/06/2021, Code: AGK)	8.20	(4,602.00)
30/06/2021	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA)	8.90	(11,451.05)
30/06/2021	776/005	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,022.74
30/06/2021	776/008	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	6,375.00
30/06/2021	776/010	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	9,168.00
30/06/2021	776/011	Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE)	10.79	966.12
30/06/2021	776/016	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	6,154.38
30/06/2021	776/017	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	209,911.70
30/06/2021	776/018	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	294.56
30/06/2021	776/019	Newcrest Mining (Market Value Date: 30/06/2021, Code: NCM)	25.28	(3,187.50)
30/06/2021	776/020	Rio Tinto Limited (Market Value Date: 30/06/2021, Code: RIO)	126.64	11,873.52
30/06/2021	776/022	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	445.00
30/06/2021	776/023	CYBG Virgin Money (Market Value Date: 30/06/2021, Code: CYB)	3.68	579.15
30/06/2021	776/024	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(1,176.80)
Total Amount				228,372.82
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Agl Energy - No CGT asset		
30/06/2021	776/001	- Market Value	4,264.00	
30/06/2021	776/001	- Less Carrying Value	8,866.00	
30/06/2021	776/001	- Permanent Difference		(4,602.00)
30/06/2021	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	776/003	- Market Value	45,701.50	
30/06/2021	776/003	- Less Carrying Value	57,152.55	
30/06/2021	776/003	- Permanent Difference		(11,451.05)
30/06/2021	776/005	Telstra Corporation - No CGT asset		
30/06/2021	776/005	- Market Value	18,040.48	
30/06/2021	776/005	- Less Carrying Value	15,017.74	
30/06/2021	776/005	- Permanent Difference		3,022.74
30/06/2021	776/006	Woolworths Limited - No CGT asset		
30/06/2021	776/006	- Market Value	0.00	
30/06/2021	776/006	- Less Carrying Value	0.00	
30/06/2021	776/008	Bhp Billiton - No CGT asset		
30/06/2021	776/008	- Market Value	24,285.00	
30/06/2021	776/008	- Less Carrying Value	17,910.00	

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30/06/2021	776/008	- Permanent Difference		6,375.00
30/06/2021	776/010	National Australia Bank - No CGT asset		
30/06/2021	776/010	- Market Value	30,048.12	
30/06/2021	776/010	- Less Carrying Value	20,880.12	
30/06/2021	776/010	- Permanent Difference		9,168.00
30/06/2021	776/011	Qbe Insurance Group - No CGT asset		
30/06/2021	776/011	- Market Value	5,373.42	
30/06/2021	776/011	- Less Carrying Value	4,407.30	
30/06/2021	776/011	- Permanent Difference		966.12
30/06/2021	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/013	Tatts Group - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/016	Westpac Banking Corp - No CGT asset		
30/06/2021	776/016	- Market Value	20,209.23	
30/06/2021	776/016	- Less Carrying Value	14,054.85	
30/06/2021	776/016	- Permanent Difference		6,154.38
30/06/2021	776/017	Wesfarmers Limited - No CGT asset		
30/06/2021	776/017	- Market Value	869,361.00	
30/06/2021	776/017	- Less Carrying Value	659,449.30	
30/06/2021	776/017	- Permanent Difference		209,911.70
30/06/2021	776/018	Woodside Petroleum - No CGT asset		
30/06/2021	776/018	- Market Value	11,682.46	
30/06/2021	776/018	- Less Carrying Value	11,387.90	
30/06/2021	776/018	- Permanent Difference		294.56
30/06/2021	776/019	Newcrest Mining - No CGT asset		
30/06/2021	776/019	- Market Value	12,892.80	
30/06/2021	776/019	- Less Carrying Value	16,080.30	
30/06/2021	776/019	- Permanent Difference		(3,187.50)
30/06/2021	776/020	Rio Tinto Limited - No CGT asset		
30/06/2021	776/020	- Market Value	52,428.96	
30/06/2021	776/020	- Less Carrying Value	40,555.44	
30/06/2021	776/020	- Permanent Difference		11,873.52
30/06/2021	776/022	South32 Limited - No CGT asset		
30/06/2021	776/022	- Market Value	1,465.00	
30/06/2021	776/022	- Less Carrying Value	1,020.00	
30/06/2021	776/022	- Permanent Difference		445.00
30/06/2021	776/023	CYBG Virgin Money - No CGT asset		
30/06/2021	776/023	- Market Value	1,052.48	
30/06/2021	776/023	- Less Carrying Value	473.33	
30/06/2021	776/023	- Permanent Difference		579.15
30/06/2021	776/024	Coles Group - No CGT asset		
30/06/2021	776/024	- Market Value	251,393.90	
30/06/2021	776/024	- Less Carrying Value	252,570.70	
30/06/2021	776/024	- Permanent Difference		(1,176.80)

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Total Amount				228,372.82
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Calculation of tax entries

Calculation of timing differences

30/06/2021	239/003	Apa Group - Australian Pipeline Trust		841.78
30/06/2021	239/003	Apa Group - Australian Pipeline Trust		1,131.24
Total Amount				1,973.02

Calculation of permanent differences

30/06/2021	247	Agl Energy (776/001) - Non Tax Revn		(4,602.00)
30/06/2021	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		(11,451.05)
30/06/2021	247	Telstra Corporation (776/005) - Non Tax Revn		3,022.74
30/06/2021	247	Bhp Billiton (776/008) - Non Tax Revn		6,375.00
30/06/2021	247	National Australia Bank (776/010) - Non Tax Revn		9,168.00
30/06/2021	247	Qbe Insurance Group (776/011) - Non Tax Revn		966.12
30/06/2021	247	Westpac Banking Corp (776/016) - Non Tax Revn		6,154.38
30/06/2021	247	Wesfarmers Limited (776/017) - Non Tax Revn		209,911.70
30/06/2021	247	Woodside Petroleum (776/018) - Non Tax Revn		294.56
30/06/2021	247	Newcrest Mining (776/019) - Non Tax Revn		(3,187.50)
30/06/2021	247	CYBG Virgin Money (776/023) - Non Tax Revn		579.15
30/06/2021	247	Coles Group (776/024) - Non Tax Revn		(1,176.80)
30/06/2021	247	Rio Tinto Limited (776/020) - Non Tax Revn		11,873.52
30/06/2021	247	South32 Limited (776/022) - Non Tax Revn		445.00
26/11/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(935.00)
11/06/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)
26/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
11/06/2021	364	Filing Fee (Gen Exp Percent: 100.000%)		(60.50)
30/06/2021	413/001	Tyler, Lynette Joy		(60,598.00)
30/06/2021		Exempt Pension Income		62,217.00
Total Amount				227,742.32

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/001	Agl Energy	100.000	569.33
30/06/2021	239/003	Apa Group - Australian Pipeline Trust	100.000	833.59
30/06/2021	239/005	Telstra Corporation	100.000	1,096.68
30/06/2021	239/008	Bhp Billiton	100.000	1,475.64
30/06/2021	239/010	National Australia Bank	100.000	982.28
30/06/2021	239/011	Qbe Insurance Group	100.000	20.77
30/06/2021	239/016	Westpac Banking Corp	100.000	995.53
30/06/2021	239/017	Wesfarmers Limited	100.000	38,456.14
30/06/2021	239/018	Woodside Petroleum	100.000	387.31

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30/06/2021	239/019	Newcrest Mining	100.000	318.29
30/06/2021	239/020	Rio Tinto Limited	100.000	4,338.61
30/06/2021	239/022	South32 Limited	100.000	22.68
30/06/2021	239/024	Coles Group	100.000	12,713.64
30/06/2021	250/001	NAB - Cash at Bank	100.000	6.98

Total Unsegregated Amount 62,217.47

Total Exempt Pension Income 62,217.00

Pension Member Non Deductible Expenses

26/11/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)	(935.00)
11/06/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)	(209.00)
26/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)	(1,045.00)
11/06/2021	364	Filing Fee (Gen Exp Percent: 100.000%)	(60.50)

Total Amount (2,250.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Manual)	100.000%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Manual)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	229,456.81
Less Permanent Differences	227,742.32
Less Timing Differences	1,973.02
Taxable income for period	(258.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(18,256.56)

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

Income Tax Expense of \$18,515.56 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

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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

30/06/2021	501	Tyler, Lynette Joy - Unres Non Pres		1,137,318.29
		Total Amount		1,137,318.29

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		229,456.81
30/06/2021		Pensions paid		60,598.00
		Total Amount		290,054.81

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	229,456.81
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	229,456.81
Total member opening balance	1,137,318.29
Fund Rate (Profit after exclusion/Total member opening balance)	20.18

Tyler, Lynette Joy
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	1,128,545.78	1,128,545.78
01/07/2020	501/001	Opening Balance - Preserved/Taxable	67,761.81	67,761.81
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(67,761.81)	(67,761.81)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	3.47	3.47
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,193,172.13)	(1,193,172.13)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	204,230.26	204,230.26
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,772.51	8,772.51
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,125,406.85	1,125,406.85

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01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(31.41)	(31.41)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13.65	13.65
01/07/2020	501/005	Opening Balance - Restricted Non Preserved/Taxable	31.41	31.41
01/07/2020	501/005	Opening Balance - Restricted Non Preserved/Taxable	(31.41)	(31.41)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(20.43)	(20.43)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(204,230.26)	(204,230.26)
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	67,761.81	67,761.81
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(60,598.00)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6.78	6.78
01/07/2020	501/075	Pensions Paid - Restricted Non Preserved/Taxable	31.41	31.41
Total Amount - Unres Non Pres (Weighted)				1,137,318.29
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	290,054.81	
Closing Balance - Unrestricted Non Pres			1,366,775.10	

Tyler, Lynette Joy
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	8,772.51	8,772.51
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,121.91)	(5,121.91)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,498.88	1,498.88
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,650.60)	(3,650.60)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,498.88)	(1,498.88)

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Gross Interest	7.00
30/06/2021	Dividends	61,377.00
30/06/2021	Trust Distributions	834.00
Total Amount		62,218.00

MCS Reconciliation