

**THE LYN TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by TRACEY on Tuesday 14 November, 2017 @ 15:01:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	776/001	Agl Energy (Market Value Date: 30/06/2017, Code: AGK)	25.50	3,229.20
30/06/2017	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2017, Code: APA)	9.17	(359.45)
30/06/2017	776/005	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLS)	4.30	(6,045.48)
30/06/2017	776/008	Bhp Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	2,315.00
30/06/2017	776/010	National Australia Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	4,767.36
30/06/2017	776/011	Qbe Insurance Group (Market Value Date: 30/06/2017, Code: QBE)	11.81	687.24
30/06/2017	776/016	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	869.13
30/06/2017	776/017	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	294.20
30/06/2017	776/018	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	1,593.78
30/06/2017	776/019	Newcrest Mining (Market Value Date: 30/06/2017, Code: NCM)	20.16	(1,448.40)
30/06/2017	776/020	Rio Tinto Limited (Market Value Date: 30/06/2017, Code: RIO)	63.27	7,356.78
30/06/2017	776/022	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	570.00
30/06/2017	776/023	Cybg Plc (Market Value Date: 30/06/2017, Code: CYB)	4.71	154.44
		<b>Total Amount</b>		<b>13,983.80</b>

**Calculation of permanent difference on revaluation**

30/06/2017	776/001	Agl Energy - No CGT asset		
30/06/2017	776/001	- Market Value	13,260.00	
30/06/2017	776/001	- Less Carrying Value	10,030.80	
30/06/2017	776/001	- Permanent Difference		3,229.20
30/06/2017	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2017	776/003	- Market Value	47,087.95	
30/06/2017	776/003	- Less Carrying Value	47,447.40	
30/06/2017	776/003	- Permanent Difference		(359.45)
30/06/2017	776/005	Telstra Corporation - No CGT asset		
30/06/2017	776/005	- Market Value	20,631.40	
30/06/2017	776/005	- Less Carrying Value	26,676.88	
30/06/2017	776/005	- Permanent Difference		(6,045.48)
30/06/2017	776/006	Woolworths Limited - No CGT asset		
30/06/2017	776/006	- Market Value	0.00	
30/06/2017	776/006	- Less Carrying Value	0.00	
30/06/2017	776/008	Bhp Billiton - No CGT asset		
30/06/2017	776/008	- Market Value	11,640.00	
30/06/2017	776/008	- Less Carrying Value	9,325.00	
30/06/2017	776/008	- Permanent Difference		2,315.00
30/06/2017	776/010	National Australia Bank - No CGT asset		

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30/06/2017	776/010	- Market Value	33,910.14	
30/06/2017	776/010	- Less Carrying Value	29,142.78	
30/06/2017	776/010	- Permanent Difference		4,767.36
30/06/2017	776/011	Qbe Insurance Group - No CGT asset		
30/06/2017	776/011	- Market Value	5,881.38	
30/06/2017	776/011	- Less Carrying Value	5,194.14	
30/06/2017	776/011	- Permanent Difference		687.24
30/06/2017	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2017	776/012	- Market Value	0.00	
30/06/2017	776/012	- Less Carrying Value	0.00	
30/06/2017	776/013	Tatts Group - No CGT asset		
30/06/2017	776/013	- Market Value	0.00	
30/06/2017	776/013	- Less Carrying Value	0.00	
30/06/2017	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2017	776/015	- Market Value	0.00	
30/06/2017	776/015	- Less Carrying Value	0.00	
30/06/2017	776/016	Westpac Banking Corp - No CGT asset		
30/06/2017	776/016	- Market Value	23,889.33	
30/06/2017	776/016	- Less Carrying Value	23,020.20	
30/06/2017	776/016	- Permanent Difference		869.13
30/06/2017	776/017	Wesfarmers Limited - No CGT asset		
30/06/2017	776/017	- Market Value	590,165.20	
30/06/2017	776/017	- Less Carrying Value	589,871.00	
30/06/2017	776/017	- Permanent Difference		294.20
30/06/2017	776/018	Woodside Petroleum - No CGT asset		
30/06/2017	776/018	- Market Value	15,711.62	
30/06/2017	776/018	- Less Carrying Value	14,117.84	
30/06/2017	776/018	- Permanent Difference		1,593.78
30/06/2017	776/019	Newcrest Mining - No CGT asset		
30/06/2017	776/019	- Market Value	10,281.60	
30/06/2017	776/019	- Less Carrying Value	11,730.00	
30/06/2017	776/019	- Permanent Difference		(1,448.40)
30/06/2017	776/020	Rio Tinto Limited - No CGT asset		
30/06/2017	776/020	- Market Value	26,193.78	
30/06/2017	776/020	- Less Carrying Value	18,837.00	
30/06/2017	776/020	- Permanent Difference		7,356.78
30/06/2017	776/022	South32 Limited - No CGT asset		
30/06/2017	776/022	- Market Value	1,340.00	
30/06/2017	776/022	- Less Carrying Value	770.00	
30/06/2017	776/022	- Permanent Difference		570.00
30/06/2017	776/023	Cybg Plc - No CGT asset		
30/06/2017	776/023	- Market Value	1,347.06	
30/06/2017	776/023	- Less Carrying Value	1,192.62	
30/06/2017	776/023	- Permanent Difference		154.44
<b>Total Amount</b>				<b>13,983.80</b>

**Calculation of tax entries**

**Calculation of permanent differences**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Agl Energy (776/001) - Non Tax Revn		3,229.20
30/06/2017	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		(359.45)
30/06/2017	247	Telstra Corporation (776/005) - Non Tax Revn		(6,045.48)
30/06/2017	247	Bhp Billiton (776/008) - Non Tax Revn		2,315.00
30/06/2017	247	National Australia Bank (776/010) - Non Tax Revn		4,767.36
30/06/2017	247	Qbe Insurance Group (776/011) - Non Tax Revn		687.24
30/06/2017	247	Westpac Banking Corp (776/016) - Non Tax Revn		869.13
30/06/2017	247	Wesfarmers Limited (776/017) - Non Tax Revn		294.20
30/06/2017	247	Woodside Petroleum (776/018) - Non Tax Revn		1,593.78
30/06/2017	247	Newcrest Mining (776/019) - Non Tax Revn		(1,448.40)
30/06/2017	247	Rio Tinto Limited (776/020) - Non Tax Revn		7,356.78
30/06/2017	247	South32 Limited (776/022) - Non Tax Revn		570.00
30/06/2017	247	Cybg Plc (776/023) - Non Tax Revn		154.44
08/11/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(770.00)
08/11/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)
22/11/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
20/06/2017	412/001	Tyler, Lynette Joy		(2.36)
20/06/2017	413/001	Tyler, Lynette Joy		(426.71)
20/06/2017	416/001	Tyler, Lynette Joy		(53,182.83)
20/06/2017	417/001	Tyler, Lynette Joy		(22.46)
30/06/2017		Exempt Pension Income		55,066.00
<b>Total Amount</b>				<b>13,695.44</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2017	239/001	Agl Energy	100.000	553.73
30/06/2017	239/003	Apa Group - Australian Pipeline Trust	100.000	2,208.05
30/06/2017	239/005	Telstra Corporation	100.000	1,062.41
30/06/2017	239/008	Bhp Billiton	100.000	512.13
30/06/2017	239/010	National Australia Bank	100.000	3,241.54
30/06/2017	239/011	Qbe Insurance Group	100.000	326.55
30/06/2017	239/015	Seven West Media (was WA News)	100.000	1,062.41
30/06/2017	239/016	Westpac Banking Corp	100.000	2,102.92
30/06/2017	239/017	Wesfarmers Limited	100.000	41,608.28
30/06/2017	239/018	Woodside Petroleum	100.000	825.24
30/06/2017	239/019	Newcrest Mining	100.000	100.01
30/06/2017	239/020	Rio Tinto Limited	100.000	1,317.41
30/06/2017	239/022	South32 Limited	100.000	30.42
30/06/2017	250/001	NAB - Cash at Bank	100.000	114.81
<b>Total Unsegregated Amount</b>				<b>55,065.91</b>

**Total Exempt Pension Income** **55,066.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Pension Member Non Deductible Expenses</u></b>				
08/11/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(770.00)
08/11/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)
22/11/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
		<b>Total Amount</b>		<b>(1,720.00)</b>

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

**General Expense Calculation**

01/07/2016	30/06/2017	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Investment Expense Calculation**

01/07/2016	30/06/2017	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	13,436.35
Less Permanent Differences	13,695.44
<b>Taxable income for period</b>	<b>(258.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(15,514.65)</b>

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

Income Tax Expense of \$15,773.65 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**

30/06/2017	501	Tyler, Lynette Joy - Unres Non Pres	797,412.68
30/06/2017	502	Tyler, Lynette Joy - Unres Non Pres	4,798.71
		<b>Total Amount</b>	<b>802,211.39</b>

**Profit/(Loss) Available for Allocation to Members**

30/06/2017	Profit/(Loss) for period before allocations	13,436.35
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017		Pensions paid		53,634.36
		<b>Total Amount</b>		<b>67,070.71</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharge)** **13,436.35**

Less amounts excluded from fund rate calculation:

**Total exclusion**

**Profit after exclusion** **13,436.35**

**Total member opening balance** **803,680.82**

**Fund Rate (Profit after exclusion/Total member opening balance)** **1.67**

**Tyler, Lynette Joy**  
**Unrestricted Non Preserved**

Members Balance

01/07/2016		Opening balance - Unres Non Pres	798,882.11	798,882.11
01/07/2016	501/002	Opening Balance - Preserved/Tax Free	(2.59)	(2.59)
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,181.81)	(1,181.81)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6.94)	(6.94)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(454.19)	(454.19)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(56,319.30)	(56,319.30)
20/06/2017	501/059	Pensions Paid - Preserved/Tax Free	(2.36)	(0.06)
01/07/2016	501/059	Pensions Paid - Preserved/Tax Free	2.59	2.59
20/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(53,182.83)	(1,457.06)
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	57,501.11	57,501.11
20/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(426.71)	(11.69)
01/07/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	461.13	461.13
20/06/2017	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(22.46)	(0.62)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>797,412.68</b>

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30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	66,136.14	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	533.36	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>811,917.25</b>	

**Tyler, Lynette Joy**  
**Unrestricted Non Preserved**

Members Balance

01/07/2016		Opening balance - Unres Non Pres	4,798.71	4,798.71
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	318.25	318.25
01/07/2016	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(318.25)	(318.25)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>4,798.71</b>
30/06/2017	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	401.21	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>5,199.92</b>	

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

30/06/2017		Gross Interest		115.00
30/06/2017		Dividends		52,744.00
30/06/2017		Trust Distributions		2,208.00
		<b>Total Amount</b>		<b>55,067.00</b>

**MCS Reconciliation**