

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by TRACEY on Monday 3 December, 2012 @ 14:27:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	Agl Energy (Market Value Date: 30/06/2012, Code: AGK)	14.77	338.07
30/06/2012	776/002	Asciano Group (Market Value Date: 30/06/2012, Code: AIO)	4.35	(833.34)
30/06/2012	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2012, Code: APA)	4.99	4,475.80
30/06/2012	776/004	Fairfax Media Limited (Market Value Date: 30/06/2012, Code: FXJ)	0.56	2,826.96
30/06/2012	776/005	Telstra Corporation (Market Value Date: 30/06/2012, Code: TLS)	3.69	3,837.60
30/06/2012	776/006	Woolworths Limited (Market Value Date: 30/06/2012, Code: WOW)	26.80	(494.00)
30/06/2012	776/007	Amp Limited (Market Value Date: 30/06/2012, Code: AMP)	3.85	(2,080.00)
30/06/2012	776/008	Bhp Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(6,175.00)
30/06/2012	776/009	Goodman Fielder (Market Value Date: 30/06/2012, Code: GFF)	0.55	4,700.00
30/06/2012	776/010	National Australia Bank (Market Value Date: 30/06/2012, Code: NAB)	23.54	(2,206.88)
30/06/2012	776/011	Qbe Insurance Group (Market Value Date: 30/06/2012, Code: QBE)	13.38	(1,644.75)
30/06/2012	776/012	Toll Holdings Ltd (Market Value Date: 30/06/2012, Code: TOL)	3.98	6,054.62
30/06/2012	776/013	Tatts Group (Market Value Date: 30/06/2012, Code: TTS)	2.62	4,082.93
30/06/2012	776/014	Virgin Blue Holdings (Market Value Date: 30/06/2012, Code: VBA)	0.39	872.39
30/06/2012	776/015	West Australian News (Market Value Date: 30/06/2011, Code: WAN)	4.05	1,033.30
30/06/2012	776/016	Westpac Banking Corp (Market Value Date: 30/06/2012, Code: WBC)	21.13	(847.50)
30/06/2012	776/017	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(29,552.25)
30/06/2012	776/018	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(5,249.48)
30/06/2012	776/019	Rio Tinto Limited (Market Value Date: 30/06/2012, Code: RIO)	56.50	(7,281.99)
Total Amount				(28,143.52)

Calculation of permanent difference on revaluation

30/06/2012	776/001	Agl Energy - No CGT asset		
30/06/2012	776/001	- Market Value	8,950.62	
30/06/2012	776/001	- Less Carrying Value	8,612.55	
30/06/2012	776/001	- Permanent Difference		338.07
30/06/2012	776/002	Asciano Group - No CGT asset		
30/06/2012	776/002	- Market Value	0.00	
30/06/2012	776/002	- Less Carrying Value	833.34	
30/06/2012	776/002	- Permanent Difference		(833.34)
30/06/2012	776/003	Apa Group - Australian Pipeline Trust - No CGT		

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		asset		
30/06/2012	776/003	- Market Value	24,276.35	
30/06/2012	776/003	- Less Carrying Value	19,800.55	
30/06/2012	776/003	- Permanent Difference		4,475.80
30/06/2012	776/004	Fairfax Media Limited - No CGT asset		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Less Carrying Value	(2,826.96)	
30/06/2012	776/004	- Permanent Difference		2,826.96
30/06/2012	776/005	Telstra Corporation - No CGT asset		
30/06/2012	776/005	- Market Value	17,700.93	
30/06/2012	776/005	- Less Carrying Value	13,863.33	
30/06/2012	776/005	- Permanent Difference		3,837.60
30/06/2012	776/006	Woolworths Limited - No CGT asset		
30/06/2012	776/006	- Market Value	13,936.00	
30/06/2012	776/006	- Less Carrying Value	14,430.00	
30/06/2012	776/006	- Permanent Difference		(494.00)
30/06/2012	776/007	Amp Limited - No CGT asset		
30/06/2012	776/007	- Market Value	7,700.00	
30/06/2012	776/007	- Less Carrying Value	9,780.00	
30/06/2012	776/007	- Permanent Difference		(2,080.00)
30/06/2012	776/008	Bhp Billiton - No CGT asset		
30/06/2012	776/008	- Market Value	15,725.00	
30/06/2012	776/008	- Less Carrying Value	21,900.00	
30/06/2012	776/008	- Permanent Difference		(6,175.00)
30/06/2012	776/009	Goodman Fielder - No CGT asset		
30/06/2012	776/009	- Market Value	0.00	
30/06/2012	776/009	- Less Carrying Value	(4,700.00)	
30/06/2012	776/009	- Permanent Difference		4,700.00
30/06/2012	776/010	National Australia Bank - No CGT asset		
30/06/2012	776/010	- Market Value	24,975.94	
30/06/2012	776/010	- Less Carrying Value	27,182.82	
30/06/2012	776/010	- Permanent Difference		(2,206.88)
30/06/2012	776/011	Qbe Insurance Group - No CGT asset		
30/06/2012	776/011	- Market Value	5,686.50	
30/06/2012	776/011	- Less Carrying Value	7,331.25	
30/06/2012	776/011	- Permanent Difference		(1,644.75)
30/06/2012	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2012	776/012	- Market Value	0.00	
30/06/2012	776/012	- Less Carrying Value	(6,054.62)	
30/06/2012	776/012	- Permanent Difference		6,054.62
30/06/2012	776/013	Tatts Group - No CGT asset		
30/06/2012	776/013	- Market Value	0.00	
30/06/2012	776/013	- Less Carrying Value	(4,082.93)	
30/06/2012	776/013	- Permanent Difference		4,082.93
30/06/2012	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2012	776/014	- Market Value	0.00	
30/06/2012	776/014	- Less Carrying Value	(872.39)	
30/06/2012	776/014	- Permanent Difference		872.39
30/06/2012	776/015	West Australian News - No CGT asset		
30/06/2012	776/015	- Market Value	0.00	
30/06/2012	776/015	- Less Carrying Value	(1,033.30)	
30/06/2012	776/015	- Permanent Difference		1,033.30

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/016	Westpac Banking Corp - No CGT asset		
30/06/2012	776/016	- Market Value	15,847.50	
30/06/2012	776/016	- Less Carrying Value	16,695.00	
30/06/2012	776/016	- Permanent Difference		(847.50)
30/06/2012	776/017	Wesfarmers Limited - No CGT asset		
30/06/2012	776/017	- Market Value	453,134.50	
30/06/2012	776/017	- Less Carrying Value	482,686.75	
30/06/2012	776/017	- Permanent Difference		(29,552.25)
30/06/2012	776/018	Woodside Petroleum - No CGT asset		
30/06/2012	776/018	- Market Value	16,316.52	
30/06/2012	776/018	- Less Carrying Value	21,566.00	
30/06/2012	776/018	- Permanent Difference		(5,249.48)
30/06/2012	776/019	Rio Tinto Limited - No CGT asset		
30/06/2012	776/019	- Market Value	40,115.00	
30/06/2012	776/019	- Less Carrying Value	47,396.99	
30/06/2012	776/019	- Permanent Difference		(7,281.99)
Total Amount				(28,143.52)

Calculation of tax entries

Calculation of permanent differences

23/09/2011	261/002	Tyler, Brenton George		9.16
30/01/2012	261/002	Tyler, Brenton George		1,000.00
25/05/2012	261/002	Tyler, Brenton George		24.79
30/06/2012	285/001	Tyler, Brenton George		31.69
30/06/2012	286/001	Tyler, Brenton George		2,572.19
21/12/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,045.00)
30/06/2012	330	Agl Energy (776/001) - Non Tax Revn		338.07
30/06/2012	330	Asciano Group (776/002) - Non Tax Revn		(833.34)
30/06/2012	330	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		4,475.80
30/06/2012	330	Fairfax Media Limited (776/004) - Non Tax Revn		2,826.96
30/06/2012	330	Telstra Corporation (776/005) - Non Tax Revn		3,837.60
30/06/2012	330	Woolworths Limited (776/006) - Non Tax Revn		(494.00)
30/06/2012	330	Amp Limited (776/007) - Non Tax Revn		(2,080.00)
30/06/2012	330	Bhp Billiton (776/008) - Non Tax Revn		(6,175.00)
30/06/2012	330	Goodman Fielder (776/009) - Non Tax Revn		4,700.00
30/06/2012	330	Tatts Group (776/013) - Non Tax Revn		4,082.93
30/06/2012	330	Virgin Blue Holdings (776/014) - Non Tax Revn		872.39
30/06/2012	330	National Australia Bank (776/010) - Non Tax Revn		(2,206.88)
30/06/2012	330	West Australian News (776/015) - Non Tax Revn		1,033.30
30/06/2012	330	Westpac Banking Corp (776/016) - Non Tax Revn		(847.50)
30/06/2012	330	Wesfarmers Limited (776/017) - Non Tax Revn		(29,552.25)
30/06/2012	330	Woodside Petroleum (776/018) - Non Tax Revn		(5,249.48)
30/06/2012	330	Rio Tinto Limited (776/019) - Non Tax Revn		(7,281.99)
30/06/2012	330	Qbe Insurance Group (776/011) - Non Tax Revn		(1,644.75)
30/06/2012	330	Toll Holdings Ltd (776/012) - Non Tax Revn		6,054.62
27/10/2011	380	Insurance (Perm Diff Percent: 100.00%)		(23.34)
23/11/2011	380	Insurance (Perm Diff Percent: 100.00%)		(2,404.48)
30/06/2012	460/001	Tyler, Brenton George		(31.69)

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30/06/2012	461/001	Tyler, Brenton George		(2,572.19)
30/06/2012		Exempt Pension Income		50,804.00
30/06/2012		Current Year Capital Losses Carried Forward		(24,788.00)
Total Amount				(4,566.39)

Calculation of Exempt Pension Income

Tyler, Brenton George

30/06/2012	250/001	Cash at Bank	100.000	2,616.43
30/06/2012	239/001	Agl Energy	100.000	562.48
30/06/2012	239/002	Asciano Group	100.000	11.67
30/06/2012	239/003	Apa Group - Australian Pipeline Trust	100.000	1,697.88
30/06/2012	239/004	Fairfax Media Limited	100.000	32.79
30/06/2012	239/005	Telstra Corporation	100.000	1,918.80
30/06/2012	239/006	Woolworths Limited	100.000	921.15
30/06/2012	239/007	Amp Limited	100.000	678.57
30/06/2012	239/008	Bhp Billiton	100.000	736.30
30/06/2012	239/009	Goodman Fielder	100.000	149.11
30/06/2012	239/010	National Australia Bank	100.000	2,607.03
30/06/2012	239/011	Qbe Insurance Group	100.000	274.79
30/06/2012	239/012	Toll Holdings Ltd	100.000	171.26
30/06/2012	239/013	Tatts Group	100.000	916.14
30/06/2012	239/015	West Australian News	100.000	1,464.29
30/06/2012	239/016	Westpac Banking Corp	100.000	857.14
30/06/2012	239/017	Wesfarmers Limited	100.000	33,557.50
30/06/2012	239/018	Woodside Petroleum	100.000	776.97
30/06/2012	239/020	Rio Tinto Limited	100.000	854.03
Member Total Amount				50,804.33

Total Amount **50,804.00**

Pension Member Non Deductible Expenses

21/12/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,045.00)
27/10/2011	380	Insurance (Perm Diff Percent: 100.00%)		(23.34)
23/11/2011	380	Insurance (Perm Diff Percent: 100.00%)		(2,404.48)
Total Amount				(3,473.00)

Calculation of Net Capital Gains

Discounted Gains

21/10/2011	235/002	Asciano Group (Discounted method)	1,355.64	1,355.64
21/10/2011	235/014	Virgin Blue Holdings (Discounted method)	13.45	13.45
21/10/2011	236/002	Asciano Group (Discounted method)	677.82	677.82
21/10/2011	236/014	Virgin Blue Holdings (Discounted method)	6.72	6.72
Total Amount - Discounted Gains				2,054.00

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<u>Losses</u>				
21/10/2011	235/004	Fairfax Media Limited (Other method)	(3,097.61)	(3,097.61)
21/10/2011	235/009	Goodman Fielder (Other method)	(5,652.20)	(5,652.20)
11/11/2011	235/009	Goodman Fielder (Other method)	(4,063.80)	(4,063.80)
21/10/2011	235/012	Toll Holdings Ltd (Other method)	(6,288.94)	(6,288.94)
21/10/2011	235/013	Tatts Group (Other method)	(4,986.40)	(4,986.40)
21/10/2011	235/015	West Australian News (Other method)	(2,753.30)	(2,753.30)
Total Amount - Losses				(26,842.00)
<u>Other Items</u>				
30/06/2012		Current year capital losses carried forward		24,788.00
Total Amount - Other Items				24,788.00
<u>Entry Summary</u>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(4,746.68)
		Less Permanent Differences		(4,566.39)
Taxable income for period				(181.00)
		Add Supervisory levy		200.00
Total Amount Due or Refundable				200.00
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$13,726.33 consists wholly of refundable imputed and TFN credits				
<u>Profit/(Loss) and Tax Allocations to Members</u>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2012	501	Tyler, Brenton George - Unres Non Pres		750,908.02
30/06/2012	502	Tyler, Brenton George - Preserved		3,028.65
Total Amount				753,936.67
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		(4,746.68)
30/06/2012		Contributions		(1,033.95)
30/06/2012		Transfers in from other funds		(2,603.88)
30/06/2012		Transfers out to other funds		2,603.88
Total Amount				(5,780.63)
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(4,746.68)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(4,746.68)
Total member opening balance	753,511.90
Fund Rate (Profit after exclusion/Total member opening balance)	(0.63)

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	750,908.02	750,908.02
01/07/2011	501/001	Opening Balance - Preserved/Taxable	(27,238.00)	(27,238.00)
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	(5,448.42)	(5,448.42)
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	75,899.15	75,899.15
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(297.76)	(297.76)
01/07/2011	501/005	Opening Balance - Restricted Non Preserved/Taxable	(16.41)	(16.41)
30/06/2012	501/021	Transfers In - Preserved/Taxable	31.69	
30/06/2012	501/022	Transfers In - Preserved/Tax Free	2,572.19	
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(92,941.88)	(92,941.88)
30/06/2012	501/081	Benefits Paid - Preserved/Taxable	(12,826.46)	
01/07/2011	501/081	Benefits Paid - Preserved/Taxable	27,238.00	27,238.00
30/06/2012	501/082	Benefits Paid - Preserved/Tax Free	(29.57)	
01/07/2011	501/082	Benefits Paid - Preserved/Tax Free	405.10	405.10
30/06/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(10,996.02)	
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	17,042.73	17,042.73
30/06/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(140.22)	
01/07/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	297.76	297.76
30/06/2012	501/085	Benefits Paid - Restricted Non Preserved/Taxable	(7.73)	
01/07/2011	501/085	Benefits Paid - Restricted Non Preserved/Taxable	16.41	16.41
30/06/2012	501/091	Transfers Out - Preserved/Taxable	(31.69)	
30/06/2012	501/092	Transfers Out - Preserved/Tax Free	(2,572.19)	
01/07/2011	501/092	Transfers Out - Preserved/Tax Free	5,043.32	5,043.32

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Total Amount - Unres Non Pres (Weighted)				750,908.02
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(5,757.41)	
Closing Balance - Unrestricted Non Pres			721,150.61	
Tyler, Brenton George Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	2,603.88	2,603.88
01/07/2011	502/001	Opening Balance - Preserved/Taxable	31.69	31.69
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	2,572.19	2,572.19
23/09/2011	502/016	Member/Personal Contributions - Preserved	9.16	7.03
30/01/2012	502/016	Member/Personal Contributions - Preserved	1,000.00	415.30
25/05/2012	502/016	Member/Personal Contributions - Preserved	24.79	2.44
01/07/2011	502/016	Member/Personal Contributions - Preserved	(2,572.19)	(2,572.19)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(31.69)	(31.69)
Total Amount - Preserved (Weighted)				3,028.65
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(23.22)	
Closing Balance - Preserved			3,614.61	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		2,616.00
30/06/2012		Dividends		48,187.00
Total Amount				50,803.00
MCS Reconciliation				
Tyler, Brenton George				
<u>Personal Contributed amount</u>				
23/09/2011	502/016	Member/Personal Contributions - Preserved		9.16
25/05/2012	502/016	Member/Personal Contributions - Preserved		24.79
Total Amount				33.95
<u>Other Contributions</u>				
30/01/2012	502/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00
All Contributions received for the current year				1,033.95

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		Closing Account Balance		3,614.61