

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by SARAH on Thursday 8 December, 2011 @ 13:01:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/001	Agl Energy (Market Value Date: 30/06/2011, Code: AGK)	14.65	622.80
30/06/2011	776/002	Asciano Group (Market Value Date: 30/06/2011, Code: AIO)	1.64	16.34
30/06/2011	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2011, Code: APA)	4.07	2,286.55
30/06/2011	776/004	Fairfax Media Limited (Market Value Date: 30/06/2011, Code: FXJ)	0.98	(512.55)
30/06/2011	776/005	Telstra Corporation (Market Value Date: 30/06/2011, Code: TLS)	2.89	(1,726.92)
30/06/2011	776/006	Woolworths Limited (Market Value Date: 30/06/2011, Code: WOW)	27.75	379.60
30/06/2011	776/007	Amp Limited (Market Value Date: 30/06/2011, Code: AMP)	4.89	(640.00)
30/06/2011	776/008	Bhp Billiton (Market Value Date: 30/06/2011, Code: BHP)	43.80	3,075.00
30/06/2011	776/009	Goodman Fielder (Market Value Date: 30/06/2011, Code: GFF)	1.06	(1,425.00)
30/06/2011	776/010	National Australia Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	2,482.74
30/06/2011	776/011	Qbe Insurance Group (Market Value Date: 30/06/2011, Code: QBE)	17.25	(403.75)
30/06/2011	776/012	Toll Holdings Ltd (Market Value Date: 30/06/2011, Code: TOL)	4.85	(559.44)
30/06/2011	776/013	Tatts Group (Market Value Date: 30/06/2011, Code: TTS)	2.40	932.80
30/06/2011	776/014	Virgin Blue Holdings (Market Value Date: 30/06/2011, Code: VBA)	0.28	(12.60)
30/06/2011	776/015	West Australian News (Market Value Date: 30/06/2011, Code: WAN)	4.05	(4,357.50)
30/06/2011	776/016	Westpac Banking Corp (Market Value Date: 30/06/2011, Code: WBC)	22.26	772.50
30/06/2011	776/017	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	48,496.00
30/06/2011	776/018	Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	(441.84)
Total Amount				48,984.73

Calculation of permanent difference on revaluation

30/06/2011	776/001	Agl Energy - No CGT asset		
30/06/2011	776/001	- Market Value	7,603.35	
30/06/2011	776/001	- Less Carrying Value	6,980.55	
30/06/2011	776/001	- Permanent Difference		622.80
30/06/2011	776/002	Asciano Group - No CGT asset		
30/06/2011	776/002	- Market Value	1,339.88	
30/06/2011	776/002	- Less Carrying Value	1,323.54	
30/06/2011	776/002	- Permanent Difference		16.34
30/06/2011	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2011	776/003	- Market Value	19,800.55	

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30/06/2011	776/003	- Less Carrying Value	17,514.00	
30/06/2011	776/003	- Permanent Difference		2,286.55
30/06/2011	776/004	Fairfax Media Limited - No CGT asset		
30/06/2011	776/004	- Market Value	1,499.40	
30/06/2011	776/004	- Less Carrying Value	2,011.95	
30/06/2011	776/004	- Permanent Difference		(512.55)
30/06/2011	776/005	Telstra Corporation - No CGT asset		
30/06/2011	776/005	- Market Value	13,863.33	
30/06/2011	776/005	- Less Carrying Value	15,590.25	
30/06/2011	776/005	- Permanent Difference		(1,726.92)
30/06/2011	776/006	Woolworths Limited - No CGT asset		
30/06/2011	776/006	- Market Value	14,430.00	
30/06/2011	776/006	- Less Carrying Value	14,050.40	
30/06/2011	776/006	- Permanent Difference		379.60
30/06/2011	776/007	Amp Limited - No CGT asset		
30/06/2011	776/007	- Market Value	9,780.00	
30/06/2011	776/007	- Less Carrying Value	10,420.00	
30/06/2011	776/007	- Permanent Difference		(640.00)
30/06/2011	776/008	Bhp Billiton - No CGT asset		
30/06/2011	776/008	- Market Value	21,900.00	
30/06/2011	776/008	- Less Carrying Value	18,825.00	
30/06/2011	776/008	- Permanent Difference		3,075.00
30/06/2011	776/009	Goodman Fielder - No CGT asset		
30/06/2011	776/009	- Market Value	5,300.00	
30/06/2011	776/009	- Less Carrying Value	6,725.00	
30/06/2011	776/009	- Permanent Difference		(1,425.00)
30/06/2011	776/010	National Australia Bank - No CGT asset		
30/06/2011	776/010	- Market Value	27,182.82	
30/06/2011	776/010	- Less Carrying Value	24,700.08	
30/06/2011	776/010	- Permanent Difference		2,482.74
30/06/2011	776/011	Qbe Insurance Group - No CGT asset		
30/06/2011	776/011	- Market Value	7,331.25	
30/06/2011	776/011	- Less Carrying Value	7,735.00	
30/06/2011	776/011	- Permanent Difference		(403.75)
30/06/2011	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2011	776/012	- Market Value	4,306.80	
30/06/2011	776/012	- Less Carrying Value	4,866.24	
30/06/2011	776/012	- Permanent Difference		(559.44)
30/06/2011	776/013	Tatts Group - No CGT asset		
30/06/2011	776/013	- Market Value	13,992.00	
30/06/2011	776/013	- Less Carrying Value	13,059.20	
30/06/2011	776/013	- Permanent Difference		932.80
30/06/2011	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2011	776/014	- Market Value	235.20	
30/06/2011	776/014	- Less Carrying Value	247.80	
30/06/2011	776/014	- Permanent Difference		(12.60)
30/06/2011	776/015	West Australian News - No CGT asset		
30/06/2011	776/015	- Market Value	7,087.50	
30/06/2011	776/015	- Less Carrying Value	11,445.00	
30/06/2011	776/015	- Permanent Difference		(4,357.50)
30/06/2011	776/016	Westpac Banking Corp - No CGT asset		
30/06/2011	776/016	- Market Value	16,695.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/016	- Less Carrying Value	15,922.50	
30/06/2011	776/016	- Permanent Difference		772.50
30/06/2011	776/017	Wesfarmers Limited - No CGT asset		
30/06/2011	776/017	- Market Value	482,686.75	
30/06/2011	776/017	- Less Carrying Value	434,190.75	
30/06/2011	776/017	- Permanent Difference		48,496.00
30/06/2011	776/018	Woodside Petroleum - No CGT asset		
30/06/2011	776/018	- Market Value	21,566.00	
30/06/2011	776/018	- Less Carrying Value	22,007.84	
30/06/2011	776/018	- Permanent Difference		(441.84)
Total Amount				48,984.73

Calculation of tax entries

Calculation of permanent differences

30/06/2011	247	Agl Energy (776/001) - Non Tax Revn		622.80
30/06/2011	247	Asciano Group (776/002) - Non Tax Revn		16.34
30/06/2011	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		2,286.55
30/06/2011	247	Fairfax Media Limited (776/004) - Non Tax Revn		(512.55)
30/06/2011	247	Telstra Corporation (776/005) - Non Tax Revn		(1,726.92)
30/06/2011	247	Woolworths Limited (776/006) - Non Tax Revn		379.60
30/06/2011	247	Amp Limited (776/007) - Non Tax Revn		(640.00)
30/06/2011	247	Bhp Billiton (776/008) - Non Tax Revn		3,075.00
30/06/2011	247	Goodman Fielder (776/009) - Non Tax Revn		(1,425.00)
30/06/2011	247	National Australia Bank (776/010) - Non Tax Revn		2,482.74
30/06/2011	247	Qbe Insurance Group (776/011) - Non Tax Revn		(403.75)
30/06/2011	247	Toll Holdings Ltd (776/012) - Non Tax Revn		(559.44)
30/06/2011	247	West Australian News (776/015) - Non Tax Revn		(4,357.50)
30/06/2011	247	Westpac Banking Corp (776/016) - Non Tax Revn		772.50
30/06/2011	247	Wesfarmers Limited (776/017) - Non Tax Revn		48,496.00
30/06/2011	247	Woodside Petroleum (776/018) - Non Tax Revn		(441.84)
30/06/2011	247	Tatts Group (776/013) - Non Tax Revn		932.80
30/06/2011	247	Virgin Blue Holdings (776/014) - Non Tax Revn		(12.60)
27/05/2011	261/002	Tyler, Brenton George		22.40
30/06/2011	261/002	Tyler, Brenton George		1,540.00
24/09/2010	261/002	Tyler, Brenton George		9.79
07/04/2011	261/002	Tyler, Brenton George		1,000.00
30/06/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,540.00)
24/11/2010	380	Insurance (Perm Diff Percent: 100.00%)		(2,274.35)
01/07/2010	461/001	Tyler, Brenton George		(5,043.32)
30/06/2011		Exempt Pension Income		47,953.00
Total Amount				90,652.25

Calculation of Exempt Pension Income

Tyler, Brenton George

30/06/2011	250/001	Cash at Bank	100.000	3,450.81
30/06/2011	239/001	Agl Energy	100.000	306.21
30/06/2011	239/002	Asciano Group	100.000	11.67

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	239/003	Apa Group - Australian Pipeline Trust	100.000	1,634.27
30/06/2011	239/004	Fairfax Media Limited	100.000	63.39
30/06/2011	239/005	Telstra Corporation	100.000	1,918.80
30/06/2011	239/006	Woolworths Limited	100.000	884.00
30/06/2011	239/007	Amp Limited	100.000	754.28
30/06/2011	239/008	Bhp Billiton	100.000	675.61
30/06/2011	239/009	Goodman Fielder	100.000	594.82
30/06/2011	239/010	National Australia Bank	100.000	2,303.89
30/06/2011	239/011	Qbe Insurance Group	100.000	572.96
30/06/2011	239/012	Toll Holdings Ltd	100.000	317.15
30/06/2011	239/013	Tatts Group	100.000	1,790.64
30/06/2011	239/015	West Australian News	100.000	1,125.00
30/06/2011	239/016	Westpac Banking Corp	100.000	1,489.29
30/06/2011	239/017	Wesfarmers Limited	100.000	29,227.50
30/06/2011	239/018	Woodside Petroleum	100.000	832.90
Member Total Amount				47,953.19
Total Amount				47,953.00

Pension Member Non Deductible Expenses

30/06/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)	(1,540.00)
24/11/2010	380	Insurance (Perm Diff Percent: 100.00%)	(2,274.35)
Total Amount			(3,814.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	90,502.44
Less Permanent Differences	90,652.25
Taxable income for period	(149.00)
Add Supervisory levy	180.00
Total Amount Due or Refundable	180.00

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

Income Tax Expense of \$12,432.52 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

30/06/2011	501	Tyler, Brenton George - Unres Non Pres	702,966.14
30/06/2011	502	Tyler, Brenton George - Preserved	239.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount			703,205.85
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Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	90,502.44
30/06/2011	Contributions	(2,572.19)
30/06/2011	Transfers out to other funds	5,043.32
	Total Amount	92,973.57

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)	90,502.44
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	90,502.44
Total member opening balance	708,009.46
Fund Rate (Profit after exclusion/Total member opening balance)	12.78

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	708,009.46	708,009.46
01/07/2010	501/001	Opening Balance - Preserved/Taxable	428,550.15	428,550.15
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	6,373.70	6,373.70
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	268,142.56	268,142.56
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,684.89	4,684.89
01/07/2010	501/005	Opening Balance - Restricted Non Preserved/Taxable	258.16	258.16
01/07/2010	501/021	Transfers In - Preserved/Taxable	(440,196.16)	(440,196.16)
01/07/2010	501/022	Transfers In - Preserved/Tax Free	(6,546.45)	(6,546.45)
01/07/2010	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(7,996.07)	(7,996.07)
01/07/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(4,811.41)	(4,811.41)
01/07/2010	501/025	Transfers In - Restricted Non Preserved/Taxable	(266.69)	(266.69)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(262,957.66)	(262,957.66)
01/07/2010	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2,599.50	2,599.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	501/081	Benefits Paid - Preserved/Taxable	(27,238.00)	
01/07/2010	501/081	Benefits Paid - Preserved/Taxable	11,646.01	11,646.01
30/06/2011	501/082	Benefits Paid - Preserved/Tax Free	(405.10)	
01/07/2010	501/082	Benefits Paid - Preserved/Tax Free	172.75	172.75
30/06/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(17,042.73)	
01/07/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	211.67	211.67
30/06/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(297.76)	
01/07/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	126.52	126.52
30/06/2011	501/085	Benefits Paid - Restricted Non Preserved/Taxable	(16.41)	
01/07/2010	501/085	Benefits Paid - Restricted Non Preserved/Taxable	8.53	8.53
01/07/2010	501/092	Transfers Out - Preserved/Tax Free	(5,043.32)	(5,043.32)
Total Amount - Unres Non Pres (Weighted)				702,966.14
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	92,941.88	
Closing Balance - Unrestricted Non Pres			750,908.02	

Tyler, Brenton George
Preserved

Members Balance

27/05/2011	502/016	Member/Personal Contributions - Preserved	22.40	2.09
30/06/2011	502/016	Member/Personal Contributions - Preserved	1,540.00	
24/09/2010	502/016	Member/Personal Contributions - Preserved	9.79	7.48
07/04/2011	502/016	Member/Personal Contributions - Preserved	1,000.00	230.14
Total Amount - Preserved (Weighted)				239.71

Member Allocations

30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	31.69	
Closing Balance - Preserved			2,603.88	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011	Gross Interest	3,451.00
30/06/2011	Dividends	44,503.00
Total Amount		47,954.00

MCS Reconciliation

Tyler, Brenton George

Personal Contributed amount

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27/05/2011	502/016	Member/Personal Contributions - Preserved		22.40
30/06/2011	502/016	Member/Personal Contributions - Preserved		1,540.00
24/09/2010	502/016	Member/Personal Contributions - Preserved		9.79
07/04/2011	502/016	Member/Personal Contributions - Preserved		1,000.00
		Total Amount		2,572.19
		All Contributions received for the current year		2,572.19
		Closing Account Balance		2,603.88