

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Thursday 13 January, 2011 @ 09:32:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Agl Energy (Market Value Date: 30/06/2009, Code: AGK)	13.45	1,745.87
30/06/2010	776/002	Asciano Group (Market Value Date: 30/06/2010, Code: AIO)	1.62	817.00
30/06/2010	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2010, Code: APA)	3.60	3,939.96
30/06/2010	776/004	Fairfax Media Limited (Market Value Date: 30/06/2010, Code: FXJ)	1.32	(2,314.41)
30/06/2010	776/005	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(7,760.52)
30/06/2010	776/006	Woolworths Limited (Market Value Date: 30/06/2010, Code: WOW)	27.02	578.42
30/06/2010	776/007	Amp Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	(5,853.16)
30/06/2010	776/008	Bhp Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	6,505.02
30/06/2010	776/009	Goodman Fielder (Market Value Date: 30/06/2010, Code: GFF)	1.35	(3,275.00)
30/06/2010	776/010	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	(7,628.77)
30/06/2010	776/011	Qbe Insurance Group (Market Value Date: 30/06/2010, Code: QBE)	18.20	(1,907.52)
30/06/2010	776/012	Toll Holdings Ltd (Market Value Date: 30/06/2010, Code: TOL)	5.48	(5,495.18)
30/06/2010	776/013	Tatts Group (Market Value Date: 30/06/2010, Code: TTS)	2.24	(5,015.73)
30/06/2010	776/014	Virgin Blue Holdings (Market Value Date: 30/06/2010, Code: VBA)	0.30	(859.79)
30/06/2010	776/015	West Australian News (Market Value Date: 30/06/2010, Code: WAN)	6.54	3,324.20
30/06/2010	776/016	Westpac Banking Corp (Market Value Date: 30/06/2010, Code: WBC)	21.23	3,587.27
30/06/2010	776/017	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	258,046.50
30/06/2010	776/018	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	9,145.03
Total Amount				247,579.19

Calculation of permanent difference on revaluation

30/06/2010	776/001	Agl Energy - No CGT asset		
30/06/2010	776/001	- Market Value	6,980.55	
30/06/2010	776/001	- Less Carrying Value	5,234.68	
30/06/2010	776/001	- Permanent Difference		1,745.87
30/06/2010	776/002	Asciano Group - No CGT asset		
30/06/2010	776/002	- Market Value	1,323.54	
30/06/2010	776/002	- Less Carrying Value	506.54	
30/06/2010	776/002	- Permanent Difference		817.00
30/06/2010	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2010	776/003	- Market Value	17,514.00	

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Thursday 13 January, 2011 @ 09:32:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/003	- Less Carrying Value	13,574.04	
30/06/2010	776/003	- Permanent Difference		3,939.96
30/06/2010	776/004	Fairfax Media Limited - No CGT asset		
30/06/2010	776/004	- Market Value	2,011.95	
30/06/2010	776/004	- Less Carrying Value	4,326.36	
30/06/2010	776/004	- Permanent Difference		(2,314.41)
30/06/2010	776/005	Telstra Corporation - No CGT asset		
30/06/2010	776/005	- Market Value	15,590.25	
30/06/2010	776/005	- Less Carrying Value	23,350.77	
30/06/2010	776/005	- Permanent Difference		(7,760.52)
30/06/2010	776/006	Woolworths Limited - No CGT asset		
30/06/2010	776/006	- Market Value	14,050.40	
30/06/2010	776/006	- Less Carrying Value	13,471.98	
30/06/2010	776/006	- Permanent Difference		578.42
30/06/2010	776/007	Amp Limited - No CGT asset		
30/06/2010	776/007	- Market Value	10,420.00	
30/06/2010	776/007	- Less Carrying Value	16,273.16	
30/06/2010	776/007	- Permanent Difference		(5,853.16)
30/06/2010	776/008	Bhp Billiton - No CGT asset		
30/06/2010	776/008	- Market Value	18,825.00	
30/06/2010	776/008	- Less Carrying Value	12,319.98	
30/06/2010	776/008	- Permanent Difference		6,505.02
30/06/2010	776/009	Goodman Fielder - No CGT asset		
30/06/2010	776/009	- Market Value	6,725.00	
30/06/2010	776/009	- Less Carrying Value	10,000.00	
30/06/2010	776/009	- Permanent Difference		(3,275.00)
30/06/2010	776/010	National Australia Bank - No CGT asset		
30/06/2010	776/010	- Market Value	24,700.08	
30/06/2010	776/010	- Less Carrying Value	32,328.85	
30/06/2010	776/010	- Permanent Difference		(7,628.77)
30/06/2010	776/011	Qbe Insurance Group - No CGT asset		
30/06/2010	776/011	- Market Value	7,735.00	
30/06/2010	776/011	- Less Carrying Value	9,642.52	
30/06/2010	776/011	- Permanent Difference		(1,907.52)
30/06/2010	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2010	776/012	- Market Value	4,866.24	
30/06/2010	776/012	- Less Carrying Value	10,361.42	
30/06/2010	776/012	- Permanent Difference		(5,495.18)
30/06/2010	776/013	Tatts Group - No CGT asset		
30/06/2010	776/013	- Market Value	13,059.20	
30/06/2010	776/013	- Less Carrying Value	18,074.93	
30/06/2010	776/013	- Permanent Difference		(5,015.73)
30/06/2010	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2010	776/014	- Market Value	247.80	
30/06/2010	776/014	- Less Carrying Value	1,107.59	
30/06/2010	776/014	- Permanent Difference		(859.79)
30/06/2010	776/015	West Australian News - No CGT asset		
30/06/2010	776/015	- Market Value	11,445.00	
30/06/2010	776/015	- Less Carrying Value	8,120.80	
30/06/2010	776/015	- Permanent Difference		3,324.20
30/06/2010	776/016	Westpac Banking Corp - No CGT asset		
30/06/2010	776/016	- Market Value	15,922.50	

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Thursday 13 January, 2011 @ 09:32:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/016	- Less Carrying Value	12,335.23	
30/06/2010	776/016	- Permanent Difference		3,587.27
30/06/2010	776/017	Wesfarmers Limited - No CGT asset		
30/06/2010	776/017	- Market Value	434,190.75	
30/06/2010	776/017	- Less Carrying Value	176,144.25	
30/06/2010	776/017	- Permanent Difference		258,046.50
30/06/2010	776/018	Woodside Petroleum - No CGT asset		
30/06/2010	776/018	- Market Value	22,007.84	
30/06/2010	776/018	- Less Carrying Value	12,862.81	
30/06/2010	776/018	- Permanent Difference		9,145.03
Total Amount				247,579.19

Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	Agl Energy (776/001) - Non Tax Revn		1,745.87
30/06/2010	247	Asciano Group (776/002) - Non Tax Revn		817.00
30/06/2010	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		3,939.96
30/06/2010	247	Fairfax Media Limited (776/004) - Non Tax Revn		(2,314.41)
30/06/2010	247	Telstra Corporation (776/005) - Non Tax Revn		(7,760.52)
30/06/2010	247	Woolworths Limited (776/006) - Non Tax Revn		578.42
30/06/2010	247	Amp Limited (776/007) - Non Tax Revn		(5,853.16)
30/06/2010	247	Bhp Billiton (776/008) - Non Tax Revn		6,505.02
30/06/2010	247	Goodman Fielder (776/009) - Non Tax Revn		(3,275.00)
30/06/2010	247	National Australia Bank (776/010) - Non Tax Revn		(7,628.77)
30/06/2010	247	Qbe Insurance Group (776/011) - Non Tax Revn		(1,907.52)
30/06/2010	247	Toll Holdings Ltd (776/012) - Non Tax Revn		(5,495.18)
30/06/2010	247	Tatts Group (776/013) - Non Tax Revn		(5,015.73)
30/06/2010	247	Virgin Blue Holdings (776/014) - Non Tax Revn		(859.79)
30/06/2010	247	West Australian News (776/015) - Non Tax Revn		3,324.20
30/06/2010	247	Westpac Banking Corp (776/016) - Non Tax Revn		3,587.27
30/06/2010	247	Wesfarmers Limited (776/017) - Non Tax Revn		258,046.50
30/06/2010	247	Woodside Petroleum (776/018) - Non Tax Revn		9,145.03
24/12/2009	261/001	Tyler, Brenton George		600.00
30/06/2010	261/001	Tyler, Brenton George		(600.00)
01/06/2010	285/001	Tyler, Brenton George		4,898.10
01/06/2010	285/001	Tyler, Brenton George		3,168.74
01/06/2010	285/001	Tyler, Brenton George		369,063.16
01/06/2010	285/001	Tyler, Brenton George		63,066.16
21/12/2009	286/001	Tyler, Brenton George		1,500.00
30/06/2010	286/001	Tyler, Brenton George		5,046.45
01/06/2010	287/001	Tyler, Brenton George		83.90
01/06/2010	287/001	Tyler, Brenton George		54.28
01/06/2010	287/001	Tyler, Brenton George		6,711.08
01/06/2010	287/001	Tyler, Brenton George		1,146.81
01/06/2010	288/001	Tyler, Brenton George		50.75
01/06/2010	288/001	Tyler, Brenton George		32.83
01/06/2010	288/001	Tyler, Brenton George		4,037.84
01/06/2010	288/001	Tyler, Brenton George		689.99

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Thursday 13 January, 2011 @ 09:32:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2010	289/001	Tyler, Brenton George		2.80
01/06/2010	289/001	Tyler, Brenton George		1.81
01/06/2010	289/001	Tyler, Brenton George		223.83
01/06/2010	289/001	Tyler, Brenton George		38.25
22/12/2009	380	Insurance (Perm Diff Percent: 100.00%)		(1,951.73)
Total Amount				705,444.24

Calculation of Exempt Pension Income

Total Amount **0.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	722,774.44
Less Permanent Differences	705,444.24
Taxable income for period	17,330.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,599.50
Total Income Tax Payable (Taxable Income @ taxrate)	2,599.50
Total Income Tax Payable	2,599.50
Less Total Imputed Credits Used	4,794.99
Income Tax Payable	(2,195.49)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(2,045.49)

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

30/06/2010	501	Tyler, Brenton George - Unres Non Pres	37,107.22
Total Amount			37,107.22

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	722,774.44
30/06/2010	Transfers in from other funds	(459,816.78)
Total Amount		262,957.66

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Thursday 13 January, 2011 @ 09:32:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		2,599.50
		Total Amount		2,599.50

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	722,774.44
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	722,774.44
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

30/06/2010	501/016	Member/Personal Contributions - Preserved	765.48	
30/06/2010	501/016	Member/Personal Contributions - Preserved	(765.48)	
24/12/2009	501/016	Member/Personal Contributions - Preserved	600.00	309.04
30/06/2010	501/016	Member/Personal Contributions - Preserved	(600.00)	
01/06/2010	501/021	Transfers In - Preserved/Taxable	4,898.10	389.16
01/06/2010	501/021	Transfers In - Preserved/Taxable	3,168.74	251.76
01/06/2010	501/021	Transfers In - Preserved/Taxable	369,063.16	29,322.83
01/06/2010	501/021	Transfers In - Preserved/Taxable	63,066.16	5,010.74
21/12/2009	501/022	Transfers In - Preserved/Tax Free	1,500.00	784.93
30/06/2010	501/022	Transfers In - Preserved/Tax Free	5,046.45	
01/06/2010	501/023	Transfers In - Unrestricted Non Preserved/Taxable	83.90	6.67
01/06/2010	501/023	Transfers In - Unrestricted Non Preserved/Taxable	54.28	4.31
01/06/2010	501/023	Transfers In - Unrestricted Non Preserved/Taxable	6,711.08	533.21
01/06/2010	501/023	Transfers In - Unrestricted Non Preserved/Taxable	1,146.81	91.12
01/06/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	50.75	4.03
01/06/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	32.83	2.61
01/06/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	4,037.84	320.81
01/06/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	689.99	54.82
01/06/2010	501/025	Transfers In - Restricted Non Preserved/Taxable	2.80	0.22
01/06/2010	501/025	Transfers In - Restricted Non Preserved/Taxable	1.81	0.14
01/06/2010	501/025	Transfers In - Restricted Non Preserved/Taxable	223.83	17.78
01/06/2010	501/025	Transfers In - Restricted Non Preserved/Taxable	38.25	3.04

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Thursday 13 January, 2011 @ 09:32:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	501/051	Contributions Tax - Preserved	(114.82)	
30/06/2010	501/051	Contributions Tax - Preserved	114.82	
30/06/2010	501/081	Benefits Paid - Preserved/Taxable	(11,646.01)	
30/06/2010	501/082	Benefits Paid - Preserved/Tax Free	(172.75)	
30/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(211.67)	
30/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(126.52)	
30/06/2010	501/085	Benefits Paid - Restricted Non Preserved/Taxable	(8.53)	
		Total Amount - Unres Non Pres (Weighted)		37,107.22
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	262,957.66	
30/06/2010	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,599.50)	
		Closing Balance - Unrestricted Non Pres	708,009.46	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010	Gross Interest	661.00
30/06/2010	Dividends	16,669.00
	Total Amount	17,330.00

MCS Reconciliation
Tyler, Brenton George

Personal Contributed amount

30/06/2010	501/016	Member/Personal Contributions - Preserved	765.48
30/06/2010	501/016	Member/Personal Contributions - Preserved	(765.48)
24/12/2009	501/016	Member/Personal Contributions - Preserved	600.00
30/06/2010	501/016	Member/Personal Contributions - Preserved	(600.00)
		Total Amount	0.00