

**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
<b>Asset revaluation amounts</b>				
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
		<b>Total Amount</b>		<b>247,579.19</b>

**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	

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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	

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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
		<b>Total Amount</b>		<b>247,579.19</b>

**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

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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)
<b>Total Amount</b>				<b>705,444.24</b>

**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
<b>Taxable income for period</b>	<b>17,330.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,599.50
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,599.50</b>
Total Income Tax Payable	2,599.50
Less Total Imputed Credits Used	4,794.99
<b>Income Tax Payable</b>	<b>(2,195.49)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>(2,045.49)</b>

**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
<b>Total Amount</b>			<b>37,107.22</b>

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)
<b>Total Amount</b>		<b>262,957.66</b>

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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
		<b>Total Amount</b>		<b>2,599.50</b>

**Fund Rate or Return Calculation**

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

**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

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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)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>37,107.22</b>
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)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>708,009.46</b>	

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

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

**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)
		<b>Total Amount</b>		<b>0.00</b>