

**THE TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2002**  
Created by BRAD on Friday 7 March, 2003 @ 07:39:45

Date	Code	Description	Amount
<b>Asset revaluation amounts</b>			
30/06/2002	776/001	Wesfarmers Limited	(23,330.65)
30/06/2002	776/002	Fairfax (John)	(2,220.00)
30/06/2002	776/003	West Australian News	212.50
30/06/2002	776/004	Australian Gas Light	789.40
30/06/2002	776/005	Telstra Corporation.	(8,438.40)
30/06/2002	776/006	Telstra Corp. Instalment Receipts	(396.00)
30/06/2002	776/007	Australian Pipeline Trust	(1,417.50)
30/06/2002	776/009	Woodside Petroleum	(2,850.00)
30/06/2002	776/010	Adsteam Marine	(110.16)
<b>Total Amount</b>			<b>(37,760.81)</b>

**Total Amount 0.00**

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2002	330	Wesfarmers Limited	(23,330.65)
30/06/2002	330	Fairfax (John)	(2,220.00)
30/06/2002	330	West Australian News	212.50
30/06/2002	330	Australian Gas Light	789.40
30/06/2002	330	Telstra Corporation.	(8,438.40)
30/06/2002	330	Telstra Corp. Instalment Receipts	(396.00)
30/06/2002	330	Australian Pipeline Trust	(1,417.50)
30/06/2002	330	Woodside Petroleum	(2,850.00)
30/06/2002	330	Adsteam Marine	(110.16)
<b>Total Amount</b>			<b>(37,760.81)</b>

**Calculation of permanent differences**

**Total Amount 0.00**

**Calculation of Net Capital Gains**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	22,263.19
Less Timing Differences	(37,760.81)
Taxable income for period	60,023.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	3,339.33
Add/(Less) PDIT change	5,664.12
Equals Total Income Tax Payable (Taxable Income @ taxrate)	9,003.45
Total Income Tax Payable	9,003.45
Less Total Imputed Credits Used	17,744.78
Equals Income Tax Payable	(8,741.33)

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**Calculation of income allocations**

**Allocations to Members**

The amount column shows the weighted value of the transaction

The amount in brackets is the actual transaction amount

Total weighted amount for all members	1,169,793.72
Total profit/(loss) to allocate to members	22,263.19
Total income tax expense to allocate to members	3,339.33

**Dale Edward Tyler**

01/07/2001		Opening balance - Preserved	288,408.50
01/07/2001	501/001	Opening Balance - Preserved/Taxable - Preserved (151526.98)	151,526.98
01/07/2001	501/031	Share Of Profit/(Loss) - Preserved - Preserved (-153201.08)	(153,201.08)
01/07/2001	501/053	Income Tax - Preserved - Preserved (1674.10)	1,674.10

<b>Total Amount - Preserved (Weighted)</b>	<b>288,408.50</b>
Members share of profit/(loss) - Preserved	5,488.91
Members share of tax on profit/(loss) - Preserved	823.30

**Barbara Lewes Tyler**

01/07/2001		Opening balance - Preserved	294,287.81
01/07/2001	502/001	Opening Balance - Preserved/Taxable - Preserved (154615.91)	154,615.91
01/07/2001	502/031	Share Of Profit/(Loss) - Preserved - Preserved (-156324.14)	(156,324.14)
01/07/2001	502/053	Income Tax - Preserved - Preserved (1708.23)	1,708.23

<b>Total Amount - Preserved (Weighted)</b>	<b>294,287.81</b>
Members share of profit/(loss) - Preserved	5,600.80
Members share of tax on profit/(loss) - Preserved	840.08

**Brenton George Tyler**

01/07/2001		Opening balance - Preserved	292,113.11
01/07/2001	503/001	Opening Balance - Preserved/Taxable - Preserved (153473.35)	153,473.35
01/07/2001	503/031	Share Of Profit/(Loss) - Preserved - Preserved (-155168.95)	(155,168.95)
01/07/2001	503/053	Income Tax - Preserved - Preserved (1695.60)	1,695.60

<b>Total Amount - Preserved (Weighted)</b>	<b>292,113.11</b>
Members share of profit/(loss) - Preserved	5,559.42
Members share of tax on profit/(loss) - Preserved	833.88

**Lynette Joy Tyler**

01/07/2001		Opening balance - Preserved	294,984.30
01/07/2001	504/001	Opening Balance - Preserved/Taxable - Preserved (154981.84)	154,981.84
01/07/2001	504/031	Share Of Profit/(Loss) - Preserved - Preserved (-156694.11)	(156,694.11)
01/07/2001	504/053	Income Tax - Preserved - Preserved (1712.27)	1,712.27

<b>Total Amount - Preserved (Weighted)</b>	<b>294,984.30</b>
Members share of profit/(loss) - Preserved	5,614.06
Members share of tax on profit/(loss) - Preserved	842.07