

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2004
Created by DIMITRI on Thursday 7 October, 2004 @ 14:57:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2004	776/001	Wesfarmers Limited (Market Value Date: 30/06/2004, Code: WES)	29.40	124,476.00
30/06/2004	776/002	Fairfax (John) (Market Value Date: 30/06/2004, Code: FXJ)	3.73	1,285.75
30/06/2004	776/003	West Australian News (Market Value Date: 30/06/2004, Code: WAN)	6.80	1,125.00
30/06/2004	776/004	Australian Gas Light (Market Value Date: 30/06/2004, Code: AGL)	12.13	380.62
30/06/2004	776/005	Telstra Corporation (Market Value Date: 30/06/2004, Code: TLS)	5.03	3,865.05
30/06/2004	776/007	Australian Pipeline Trust (Market Value Date: 30/06/2004, Code: APA)	2.66	(1,109.93)
30/06/2004	776/008	Atlinta Gas (Market Value Date: 30/06/2004, Code: ATL)	6.07	5,007.96
30/06/2004	776/009	Woodside Petroleum (Market Value Date: 30/06/2004, Code: WPL)	16.67	2,145.00
30/06/2004	776/010	Adsteam Marine (Market Value Date: 30/06/2004, Code: ADZ)	1.45	371.54
30/06/2004	776/012	Alinta 5.755% Pref (Market Value Date: 30/06/2004, Code: ALNPA)	112.00	3,528.00
30/06/2004	776/013	Amp Limited (Market Value Date: 30/06/2004, Code: AMP)	6.33	13,119.37
30/06/2004	776/014	National Aust. Bank (Market Value Date: 30/06/2004, Code: NAB)	29.84	(949.79)

Total Amount **153,244.57**

GST Amounts

Calculation of tax entries

Calculation of permanent differences

20/08/2003	261/001	Dale Edward Tyler		3,650.00
13/04/2004	261/001	Dale Edward Tyler		816.00
30/06/2004	261/001	Dale Edward Tyler		(2,509.00)
30/06/2004	261/002	Tyler, Barbara Lewes		11,432.00

Total Amount **13,389.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	220,858.13
Less Permanent Differences	13,389.00
Taxable income for period	54,224.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	8,133.60
Equals Total Income Tax Payable (Taxable Income @ taxrate)	8,133.60
Total Income Tax Payable	8,133.60
Less Total Imputed Credits Used	13,352.32
Equals Income Tax Payable	(5,218.72)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2004	501	Dale Edward Tyler - Preserved		327,214.00
30/06/2004	501	Dale Edward Tyler - Unres Non Pres		14,961.00
30/06/2004	501	Dale Edward Tyler - Res Non Pres		546.00
30/06/2004	502	Tyler, Barbara Lewes - Preserved		316,645.60
30/06/2004	502	Tyler, Barbara Lewes - Unres Non Pres		14,983.00
30/06/2004	502	Tyler, Barbara Lewes - Res Non Pres		312.00
30/06/2004	503	Tyler, Brenton George - Preserved		(0.01)
30/06/2004	504	Lynette Joy Tyler - Preserved		(0.01)
Total Amount				674,661.58

Profit/(Loss) Available for Allocation to Members

30/06/2004		Profit/(Loss) for period before allocations		220,858.13
30/06/2004		Contributions		(22,864.00)
Total Amount				197,994.13

Income Tax Expense Available for Allocation to Members

30/06/2004		Income Tax Expense for period before allocations		8,133.60
30/06/2004		Contributions tax		(1,421.25)
Total Amount				6,712.35

Dale Edward Tyler

Preserved

Members Balance

01/07/2003		Opening balance - Preserved	311,786.93	311,786.93
01/07/2003	501/001	Opening Balance - Preserved/Taxable	(72,575.39)	(72,575.39)
01/07/2003	501/002	Opening Balance - Preserved/Non Taxable	103,187.21	103,187.21
01/07/2003	501/002	Opening Balance - Preserved/Non Taxable	3,608.00	3,608.00
01/07/2003	501/016	Member Contributions - Preserved	3,608.00	3,608.00
01/07/2003	501/016	Member Contributions - Preserved	(3,608.00)	(3,608.00)
20/08/2003	501/016	Member Contributions - Preserved	15,950.00	13,727.46
13/04/2004	501/016	Member Contributions - Preserved	2,448.00	521.70
30/06/2004	501/016	Member Contributions - Preserved	(8,923.00)	
20/08/2003	501/016	Member Contributions - Preserved	3,650.00	3,141.39
13/04/2004	501/016	Member Contributions - Preserved	816.00	173.90
30/06/2004	501/016	Member Contributions - Preserved	(2,509.00)	
01/07/2003	501/022	Transfers In - Preserved/Non Taxable	(161,504.28)	(161,504.28)
01/07/2003	501/031	Share of Profit/(Loss) - Preserved	81,054.01	81,054.01
20/08/2003	501/051	Contributions Tax - Preserved	(2,392.50)	(2,059.12)
13/04/2004	501/051	Contributions Tax - Preserved	(367.20)	(78.26)
30/06/2004	501/051	Contributions Tax - Preserved	1,338.45	
01/07/2003	501/053	Income Tax - Preserved	(12,086.62)	(12,086.62)
01/07/2003	501/092	Transfers Out - Preserved/Non Taxable	58,317.07	58,317.07
Total Amount - Preserved (Weighted)				327,214.00

Member Allocations

30/06/2004	501/031	Members share of profit/(loss) - Preserved	96,028.07	
30/06/2004	501/053	Members share of tax on profit/(loss) - Preserved	(3,255.52)	
30/06/2004	501/031	Members share of profit/(loss) - Unres Non Pres	4,390.63	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2004	501/053	Members share of tax on profit/(loss) - Unres Non Pres	(148.85)	
30/06/2004	501/031	Members share of profit/(loss) - Res Non Pres	160.23	
30/06/2004	501/053	Members share of tax on profit/(loss) - Res Non Pres	(5.43)	
Closing Balance - Preserved			418,966.81	
Unrestricted Non Preserved				
01/07/2003		Opening balance - Unres Non Pres	14,961.00	14,961.00
Total Amount - Unres Non Pres (Weighted)				14,961.00
Closing Balance - Unrestricted Non Pres			14,961.00	
Restricted Non Preserved				
01/07/2003		Opening balance - Res Non Pres	546.00	546.00
Total Amount - Res Non Pres (Weighted)				546.00
Closing Balance - Restricted Non Pres			546.00	
Tyler, Barbara Lewes				
Preserved				
<u>Members Balance</u>				
01/07/2003		Opening balance - Preserved	316,645.60	316,645.60
01/07/2003	502/001	Opening Balance - Preserved/Taxable	(73,670.14)	(73,670.14)
01/07/2003	502/002	Opening Balance - Preserved/Non Taxable	103,187.21	103,187.21
01/07/2003	502/002	Opening Balance - Preserved/Non Taxable	3,375.00	3,375.00
01/07/2003	502/016	Member Contributions - Preserved	3,375.00	3,375.00
01/07/2003	502/016	Member Contributions - Preserved	(3,375.00)	(3,375.00)
30/06/2004	502/016	Member Contributions - Preserved	11,432.00	
01/07/2003	502/031	Share of Profit/(Loss) - Preserved	82,614.45	82,614.45
01/07/2003	502/053	Income Tax - Preserved	(12,319.31)	(12,319.31)
01/07/2003	502/092	Transfers Out - Preserved/Non Taxable	(103,187.21)	(103,187.21)
Total Amount - Preserved (Weighted)				316,645.60
<u>Member Allocations</u>				
30/06/2004	502/031	Members share of profit/(loss) - Preserved	92,926.55	
30/06/2004	502/053	Members share of tax on profit/(loss) - Preserved	(3,150.37)	
30/06/2004	502/031	Members share of profit/(loss) - Unres Non Pres	4,397.09	
30/06/2004	502/053	Members share of tax on profit/(loss) - Unres Non Pres	(149.07)	
30/06/2004	502/031	Members share of profit/(loss) - Res Non Pres	91.56	
30/06/2004	502/053	Members share of tax on profit/(loss) - Res Non Pres	(3.10)	
Closing Balance - Preserved			422,190.26	
Unrestricted Non Preserved				
01/07/2003		Opening balance - Unres Non Pres	14,983.00	14,983.00

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Total Amount - Unres Non Pres (Weighted)				14,983.00
Closing Balance - Unrestricted Non Pres			14,983.00	
Restricted Non Preserved				
01/07/2003		Opening balance - Res Non Pres	312.00	312.00
Total Amount - Res Non Pres (Weighted)				312.00
Closing Balance - Restricted Non Pres			312.00	
Tyler, Brenton George				
Preserved				
<u>Members Balance</u>				
01/07/2003		Opening balance - Preserved	0.00	0.00
01/07/2003	503/001	Opening Balance - Preserved/Taxable	(3,524.00)	(3,524.00)
01/07/2003	503/002	Opening Balance - Preserved/Non Taxable	3,524.00	3,524.00
01/07/2003	503/016	Member Contributions - Preserved	3,524.00	3,524.00
01/07/2003	503/016	Member Contributions - Preserved	(3,524.00)	(3,524.00)
Total Amount - Preserved (Weighted)				(0.01)
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
Lynette Joy Tyler				
Preserved				
<u>Members Balance</u>				
01/07/2003		Opening balance - Preserved	0.00	0.00
01/07/2003	504/001	Opening Balance - Preserved/Taxable	(3,429.00)	(3,429.00)
01/07/2003	504/002	Opening Balance - Preserved/Non Taxable	3,429.00	3,429.00
01/07/2003	504/016	Member Contributions - Preserved	3,429.00	3,429.00
01/07/2003	504/016	Member Contributions - Preserved	(3,429.00)	(3,429.00)
Total Amount - Preserved (Weighted)				(0.01)
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2004		Gross Interest		111.00
30/06/2004		Dividends		45,516.00
30/06/2004		Member Contributions		9,475.00
Total Amount				55,102.00
Super Surcharge Reconciliation				
Dale Edward Tyler				
<u>Total Contributions and Transfers in</u>				
20/08/2003	501/016	Member Contributions - Preserved		(15,950.00)
13/04/2004	501/016	Member Contributions - Preserved		(2,448.00)
30/06/2004	501/016	Member Contributions - Preserved		8,923.00

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20/08/2003	501/016	Member Contributions - Preserved		(3,650.00)
13/04/2004	501/016	Member Contributions - Preserved		(816.00)
30/06/2004	501/016	Member Contributions - Preserved		2,509.00
Total Amount				11,432.00
<u>Total Personal Contributions</u>				
20/08/2003	501/016	Member Contributions - Preserved		(15,950.00)
13/04/2004	501/016	Member Contributions - Preserved		(2,448.00)
30/06/2004	501/016	Member Contributions - Preserved		8,923.00
20/08/2003	501/016	Member Contributions - Preserved		(3,650.00)
13/04/2004	501/016	Member Contributions - Preserved		(816.00)
30/06/2004	501/016	Member Contributions - Preserved		2,509.00
Total Amount				11,432.00
<u>Undeducted Personal Contributions</u>				
20/08/2003	501/016	Member Contributions - Preserved		(3,650.00)
13/04/2004	501/016	Member Contributions - Preserved		(816.00)
30/06/2004	501/016	Member Contributions - Preserved		2,509.00
Total Amount				1,957.00
Tyler, Barbara Lewes				
<u>Total Contributions and Transfers in</u>				
30/06/2004	502/016	Member Contributions - Preserved		(11,432.00)
Total Amount				11,432.00
<u>Total Personal Contributions</u>				
30/06/2004	502/016	Member Contributions - Preserved		(11,432.00)
Total Amount				11,432.00
<u>Undeducted Personal Contributions</u>				
30/06/2004	502/016	Member Contributions - Preserved		(11,432.00)
Total Amount				11,432.00
Total Amount				0.00