

**THE TYLER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SARAH on Wednesday 11 December, 2013 @ 15:49:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/001	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	120,385.60
30/06/2013	776/003	Seven West Media (was WA News) (Market Value Date: 30/06/2013, Code: SWM)	1.90	28,511.02
30/06/2013	776/005	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLS)	4.77	13,803.48
30/06/2013	776/007	Aust Pipeline Trust (APA GROUP) (Market Value Date: 30/06/2013, Code: APA)	5.99	(1,006.89)
30/06/2013	776/009	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	(8,063.27)
30/06/2013	776/013	AMP Limited (Market Value Date: 30/06/2013, Code: AMP)	4.25	18,371.17
30/06/2013	776/014	National Australia Bank (Market Value Date: 30/06/2013, Code: NAB)	29.68	20,143.24
30/06/2013	776/017	Brambles Industries (Market Value Date: 30/06/2013, Code: BIL)	9.34	36,350.89
30/06/2013	776/018	Westpac Banking Corp (Market Value Date: 30/06/2013, Code: WBC)	28.88	43,943.67
30/06/2013	776/019	Agl Energy (Market Value Date: 30/06/2013, Code: AGK)	14.48	(15,188.13)
30/06/2013	776/023	Anz Banking Group (Market Value Date: 30/06/2013, Code: ANZ)	28.58	9,078.18
30/06/2013	776/033	Luiiri Gold (Market Value Date: 30/06/2013, Code: LGM)	0.01	(4,700.00)
		<b>Total Amount</b>		<b>261,628.96</b>

**Calculation of permanent difference on revaluation**

30/06/2013	776/001	Wesfarmers Limited - No CGT asset		
30/06/2013	776/001	- Market Value	1,029,164.40	
30/06/2013	776/001	- Less Carrying Value	908,778.80	
30/06/2013	776/001	- Permanent Difference		120,385.60
30/06/2013	776/002	Fairfax (John) - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	0.00	
30/06/2013	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2013	776/003	- Market Value	0.00	
30/06/2013	776/003	- Less Carrying Value	(28,511.02)	
30/06/2013	776/003	- Permanent Difference		28,511.02
30/06/2013	776/005	Telstra Corporation - No CGT asset		
30/06/2013	776/005	- Market Value	60,965.37	
30/06/2013	776/005	- Less Carrying Value	47,161.89	
30/06/2013	776/005	- Permanent Difference		13,803.48
30/06/2013	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2013	776/007	- Market Value	0.00	
30/06/2013	776/007	- Less Carrying Value	1,006.89	
30/06/2013	776/007	- Permanent Difference		(1,006.89)
30/06/2013	776/008	Alinta - No CGT asset		
30/06/2013	776/008	- Market Value	0.00	
30/06/2013	776/008	- Less Carrying Value	0.00	

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30/06/2013	776/009	Woodside Petroleum - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	8,063.27	
30/06/2013	776/009	- Permanent Difference		(8,063.27)
30/06/2013	776/010	Adsteam Marine - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	0.00	
30/06/2013	776/012	Alinta 5.755% Pref - No CGT asset		
30/06/2013	776/012	- Market Value	0.00	
30/06/2013	776/012	- Less Carrying Value	0.00	
30/06/2013	776/013	AMP Limited - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	(18,371.17)	
30/06/2013	776/013	- Permanent Difference		18,371.17
30/06/2013	776/014	National Australia Bank - No CGT asset		
30/06/2013	776/014	- Market Value	96,400.64	
30/06/2013	776/014	- Less Carrying Value	76,257.40	
30/06/2013	776/014	- Permanent Difference		20,143.24
30/06/2013	776/015	Dyno Noble - No CGT asset		
30/06/2013	776/015	- Market Value	0.00	
30/06/2013	776/015	- Less Carrying Value	0.00	
30/06/2013	776/017	Brambles Industries - No CGT asset		
30/06/2013	776/017	- Market Value	0.00	
30/06/2013	776/017	- Less Carrying Value	(36,350.89)	
30/06/2013	776/017	- Permanent Difference		36,350.89
30/06/2013	776/018	Westpac Banking Corp - No CGT asset		
30/06/2013	776/018	- Market Value	165,800.08	
30/06/2013	776/018	- Less Carrying Value	121,856.41	
30/06/2013	776/018	- Permanent Difference		43,943.67
30/06/2013	776/019	Agl Energy - No CGT asset		
30/06/2013	776/019	- Market Value	0.00	
30/06/2013	776/019	- Less Carrying Value	15,188.13	
30/06/2013	776/019	- Permanent Difference		(15,188.13)
30/06/2013	776/022	Asx - No CGT asset		
30/06/2013	776/022	- Market Value	0.00	
30/06/2013	776/022	- Less Carrying Value	0.00	
30/06/2013	776/023	Anz Banking Group - No CGT asset		
30/06/2013	776/023	- Market Value	39,611.88	
30/06/2013	776/023	- Less Carrying Value	30,533.70	
30/06/2013	776/023	- Permanent Difference		9,078.18
30/06/2013	776/033	Luiiri Gold - No CGT asset		
30/06/2013	776/033	- Market Value	1,300.00	
30/06/2013	776/033	- Less Carrying Value	6,000.00	
30/06/2013	776/033	- Permanent Difference		(4,700.00)
30/06/2013	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2013	778/001	- Market Value	0.00	
30/06/2013	778/001	- Less Carrying Value	0.00	
30/06/2013	782/001	Franked Income Fund - No CGT asset		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Less Carrying Value	0.00	
30/06/2013	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	

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30/06/2013	782/003	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>261,628.96</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2013	239/001	Wesfarmers Limited		(41.39)
30/06/2013	239/001	Wesfarmers Limited		(51.85)
30/06/2013	239/001	Wesfarmers Limited		(1,635.22)
30/06/2013	239/001	Wesfarmers Limited		(614.06)
30/06/2013	239/008	Aust Pipeline Trust (APA GROUP)		66.03
30/06/2013	239/008	Aust Pipeline Trust (APA GROUP)		(149.55)
30/06/2013	239/013	AMP Limited		(51.74)
30/06/2013	239/013	AMP Limited		(387.99)
30/06/2013	239/013	AMP Limited		(1,051.16)
30/06/2013	239/013	AMP Limited		(33.99)
30/06/2013	239/013	AMP Limited		(40.88)
30/06/2013	239/013	AMP Limited		(46.83)
30/06/2013	239/013	AMP Limited		(45.32)
30/06/2013	239/013	AMP Limited		(63.65)
30/06/2013	239/013	AMP Limited		(61.08)
30/06/2013	239/013	AMP Limited		(51.27)
30/06/2013	239/013	AMP Limited		(42.86)
<b>Total Amount</b>				<b>(4,302.81)</b>

**Calculation of permanent differences**

30/06/2013	247	Increase in Value of Assets		120,385.60
30/06/2013	247	Increase in Value of Assets		28,511.02
30/06/2013	247	Increase in Value of Assets		(1,006.89)
30/06/2013	247	Increase in Value of Assets		(8,063.27)
30/06/2013	247	Increase in Value of Assets		18,371.17
30/06/2013	247	Increase in Value of Assets		20,143.24
30/06/2013	247	Increase in Value of Assets		36,350.89
30/06/2013	247	Increase in Value of Assets		43,943.67
30/06/2013	247	Increase in Value of Assets		(15,188.13)
30/06/2013	247	Increase in Value of Assets		9,078.18
30/06/2013	247	Increase in Value of Assets		(4,700.00)
30/06/2013	247	Increase in Value of Assets		13,803.48
31/05/2013	263/006	Tyler, Barbara Lewes		614.40
22/02/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,815.00)
27/03/2013	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(200.00)
31/05/2013	309	Bank Charges (Gen Exp Percent: 100.000%)		(26.75)
14/06/2013	309	Bank Charges (Gen Exp Percent: 100.000%)		(12.00)
12/11/2012	395/005	Tyler, Dale Edward		(4,592.88)
28/06/2013	413/001	Tyler, Dale Edward		(700.00)
28/06/2013	413/002	Tyler, Barbara Lewes		(2,080.00)
28/06/2013	416/001	Tyler, Dale Edward		(99,300.00)
28/06/2013	416/002	Tyler, Barbara Lewes		(97,920.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Capital Gains Discount		51,524.00
30/06/2013		Capital Losses Recouped		15,986.00
30/06/2013		Exempt Pension Income		221,459.00
		<b>Total Amount</b>		<b>344,565.73</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2013		Exempt Capital Gains		103,049.00
30/06/2013	239/001	Wesfarmers Limited	100.000	74,032.26
30/06/2013	239/004	Seven West Media (was WA News)	100.000	893.82
30/06/2013	239/006	Telstra Corporation	100.000	5,112.40
30/06/2013	239/008	Aust Pipeline Trust (APA GROUP)	100.000	172.19
30/06/2013	239/010	Woodside Petroleum	100.000	904.47
30/06/2013	239/013	AMP Limited	100.000	4,867.11
30/06/2013	239/014	National Australia Bank	100.000	7,885.28
30/06/2013	239/018	Brambles Industries	100.000	2,332.16
30/06/2013	239/019	Westpac Banking Corp	100.000	12,919.06
30/06/2013	239/020	Agl Energy	100.000	6,540.46
30/06/2013	239/024	Anz Banking Group	100.000	2,738.18
30/06/2013	250/001	Cash at Bank	100.000	12.97
		<b>Total Unsegregated Amount</b>		<b>221,459.36</b>
		<b>Total Exempt Pension Income</b>		<b>221,459.00</b>

Pension Member Non Deductible Expenses

22/02/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,815.00)
27/03/2013	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(200.00)
31/05/2013	309	Bank Charges (Gen Exp Percent: 100.000%)		(26.75)
14/06/2013	309	Bank Charges (Gen Exp Percent: 100.000%)		(12.00)
		<b>Total Amount</b>		<b>(2,054.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2012	30/06/2013	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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Investment Expense Calculation

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01/07/2012	30/06/2013	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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**Calculation of Net Capital Gains**Discounted Gains

22/05/2013	235/001	Wesfarmers Limited (Discounted method)	1,777.49	1,777.49
22/05/2013	235/001	Wesfarmers Limited (Discounted method)	1,724.46	1,724.46
22/05/2013	235/001	Wesfarmers Limited (Discounted method)	88,885.87	88,885.87
25/06/2013	235/001	Wesfarmers Limited (Discounted method)	29,372.29	29,372.29
19/04/2013	235/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	1,263.04	1,263.04
18/04/2013	235/012	Woodside Petroleum (Discounted method)	6,863.95	6,863.95
18/04/2013	235/015	AMP Limited (Discounted method)	212.70	212.70
18/04/2013	235/015	AMP Limited (Discounted method)	76.86	76.86
18/04/2013	235/015	AMP Limited (Discounted method)	390.21	390.21
18/04/2013	235/015	AMP Limited (Discounted method)	41.67	41.67
18/04/2013	235/015	AMP Limited (Discounted method)	459.15	459.15
18/04/2013	235/015	AMP Limited (Discounted method)	427.07	427.07
18/04/2013	235/021	Brambles Industries (Discounted method)	474.57	474.57
18/04/2013	235/021	Brambles Industries (Discounted method)	90.71	90.71
18/04/2013	235/021	Brambles Industries (Discounted method)	69.19	69.19
18/04/2013	235/021	Brambles Industries (Discounted method)	203.88	203.88
18/04/2013	235/021	Brambles Industries (Discounted method)	133.27	133.27
19/04/2013	235/023	Agl Energy (Discounted method)	369.96	369.96
19/04/2013	235/023	Agl Energy (Discounted method)	15,180.28	15,180.28
19/04/2013	235/023	Agl Energy (Discounted method)	121.76	121.76
19/04/2013	235/023	Agl Energy (Discounted method)	50.95	50.95
19/04/2013	235/023	Agl Energy (Discounted method)	137.13	137.13
19/04/2013	235/023	Agl Energy (Discounted method)	17.65	17.65
19/04/2013	235/023	Agl Energy (Discounted method)	110.03	110.03
19/04/2013	235/023	Agl Energy (Discounted method)	103.59	103.59
22/05/2013	236/001	Wesfarmers Limited (Discounted method)	888.74	888.74
22/05/2013	236/001	Wesfarmers Limited (Discounted method)	862.23	862.23
22/05/2013	236/001	Wesfarmers Limited (Discounted method)	44,442.94	44,442.94
25/06/2013	236/001	Wesfarmers Limited (Discounted method)	14,686.15	14,686.15
19/04/2013	236/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	631.52	631.52
18/04/2013	236/012	Woodside Petroleum (Discounted method)	3,431.98	3,431.98
18/04/2013	236/015	AMP Limited (Discounted method)	106.35	106.35
18/04/2013	236/015	AMP Limited (Discounted method)	38.43	38.43
18/04/2013	236/015	AMP Limited (Discounted method)	195.11	195.11
18/04/2013	236/015	AMP Limited (Discounted method)	20.83	20.83
18/04/2013	236/015	AMP Limited (Discounted method)	229.57	229.57
18/04/2013	236/015	AMP Limited (Discounted method)	213.54	213.54
18/04/2013	236/021	Brambles Industries (Discounted method)	237.29	237.29
18/04/2013	236/021	Brambles Industries (Discounted method)	45.35	45.35
18/04/2013	236/021	Brambles Industries (Discounted method)	34.60	34.60
18/04/2013	236/021	Brambles Industries (Discounted method)	101.94	101.94
18/04/2013	236/021	Brambles Industries (Discounted method)	66.63	66.63
19/04/2013	236/023	Agl Energy (Discounted method)	184.98	184.98

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19/04/2013	236/023	Agl Energy (Discounted method)	7,590.14	7,590.14
19/04/2013	236/023	Agl Energy (Discounted method)	60.88	60.88
19/04/2013	236/023	Agl Energy (Discounted method)	25.48	25.48
19/04/2013	236/023	Agl Energy (Discounted method)	68.57	68.57
19/04/2013	236/023	Agl Energy (Discounted method)	8.82	8.82
19/04/2013	236/023	Agl Energy (Discounted method)	55.01	55.01
19/04/2013	236/023	Agl Energy (Discounted method)	51.80	51.80
<b>Total Amount - Discounted Gains</b>				<b>222,837.00</b>
<b>Other Gains</b>				
20/08/2012	235/004	Seven West Media (was WA News) (Other method)	338.91	338.91
18/04/2013	235/015	AMP Limited (Other method)	362.00	362.00
12/07/2012	235/021	Brambles Industries (Other method)	97.50	97.50
03/07/2012	235/023	Agl Energy (Other method)	3,532.20	3,532.20
19/04/2013	235/023	Agl Energy (Other method)	150.72	150.72
19/04/2013	235/023	Agl Energy (Other method)	121.29	121.29
<b>Total Amount - Other Gains</b>				<b>4,603.00</b>
<b>Losses</b>				
19/04/2013	235/004	Seven West Media (was WA News) (Other method)	(1,636.90)	(1,636.90)
19/04/2013	235/004	Seven West Media (was WA News) (Other method)	(2,609.71)	(2,609.71)
19/04/2013	235/004	Seven West Media (was WA News) (Other method)	(22,435.27)	(22,435.27)
19/04/2013	235/004	Seven West Media (was WA News) (Other method)	(407.86)	(407.86)
18/04/2013	235/015	AMP Limited (Other method)	(282.46)	(282.46)
18/04/2013	235/015	AMP Limited (Other method)	(279.25)	(279.25)
18/04/2013	235/015	AMP Limited (Other method)	(64.86)	(64.86)
18/04/2013	235/015	AMP Limited (Other method)	(65.15)	(65.15)
18/04/2013	235/021	Brambles Industries (Other method)	(22,912.27)	(22,912.27)
19/04/2013	235/023	Agl Energy (Other method)	(5,936.60)	(5,936.60)
19/04/2013	235/023	Agl Energy (Other method)	(72.33)	(72.33)
19/04/2013	235/023	Agl Energy (Other method)	(93.20)	(93.20)
19/04/2013	235/023	Agl Energy (Other method)	(84.80)	(84.80)
<b>Total Amount - Losses</b>				<b>(56,881.00)</b>
<b>Other Items</b>				
30/06/2013		Capital Losses Recouped		(15,986.00)
30/06/2013		Capital Gains Discount		(51,524.00)
<b>Total Amount - Other Items</b>				<b>(67,510.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>103,049.00</b>

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30/06/2013		Tax Exempt Percentage	100.000%	103,049.00
		<b>Total Amount - Exempt Capital Gains</b>		<b>103,049.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	340,262.85
Less Permanent Differences	344,565.73
Less Timing Differences	(4,302.81)
<b>Taxable income for period</b>	<b>2,343.00</b>
Income Tax Expense (Taxable Income @ taxrate)	351.45
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>351.45</b>
Total Income Tax Payable	351.45
Less Total Imputed Credits Used	34,569.94
<b>Income Tax Payable</b>	<b>(34,218.49)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>(33,897.49)</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

30/06/2013	501	Tyler, Dale Edward - Unres Non Pres	683,180.83
30/06/2013	502	Tyler, Barbara Lewes - Unres Non Pres	692,639.25
30/06/2013	505	Tyler, Dale Edward - Preserved	75,885.03
30/06/2013	505	Tyler, Dale Edward - Unres Non Pres	175.24
30/06/2013	505	Tyler, Dale Edward - Res Non Pres	(6,933.87)
30/06/2013	506	Tyler, Barbara Lewes - Preserved	105,450.67
30/06/2013	506	Tyler, Barbara Lewes - Unres Non Pres	177.71
		<b>Total Amount</b>	<b>1,550,574.86</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	340,262.85
30/06/2013	Contributions	(614.40)
30/06/2013	Life insurance	4,592.88
30/06/2013	Pensions paid	200,000.00
	<b>Total Amount</b>	<b>544,241.33</b>

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Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		351.45
		<b>Total Amount</b>		<b>351.45</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>340,262.85</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>340,262.85</b>
		<b>Total member opening balance</b>		<b>1,554,514.40</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>21.89</b>

**Tyler, Dale Edward**  
**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	683,728.78	683,728.78
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(47.06)	(47.06)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(22,609.58)	(22,609.58)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(187.79)	(187.79)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,155.57)	(2,155.57)
28/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(99,300.00)	(544.11)
28/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(700.00)	(3.84)
01/07/2012	501/082	Benefits Paid - Preserved/Tax Free	47.06	47.06
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	24,765.15	24,765.15
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	187.79	187.79
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>683,180.83</b>
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	238,113.33	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,678.54	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Unrestricted Non Pres</b>			<b>823,520.65</b>	
<b>Tyler, Barbara Lewes</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	693,187.20	693,187.20
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(23,232.73)	(23,232.73)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(579.90)	(579.90)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,187.37)	(2,187.37)
28/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(97,920.00)	(536.55)
28/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.00)	(11.40)
01/07/2012	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	25,420.10	25,420.10
01/07/2012	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	579.90	579.90
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>692,639.25</b>
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	238,054.99	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,056.72	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>836,298.91</b>	
<b>Tyler, Dale Edward</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	75,885.03	75,885.03
01/07/2012	505/001	Opening Balance - Preserved/Taxable	210.86	210.86
01/07/2012	505/002	Opening Balance - Preserved/Tax Free	12,000.00	12,000.00
01/07/2012	505/016	Member/Personal Contributions - Preserved	(12,000.00)	(12,000.00)
01/07/2012	505/031	Share of Profit/(Loss) - Preserved/Taxable	(195.60)	(195.60)
01/07/2012	505/053	Income Tax - Preserved/Taxable	(15.26)	(15.26)
<b>Total Amount - Preserved (Weighted)</b>				<b>75,885.03</b>
<u>Member Allocations</u>				
30/06/2013	505/031	Members share of profit/(loss) - Preserved/Taxable	26,635.13	
30/06/2013	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(152.61)	
30/06/2013	505/031	Members share of profit/(loss) - Preserved/Taxable	61.51	
30/06/2013	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.35)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	505/031	Members share of profit/(loss) - Preserved/Taxable	(2,433.74)	
30/06/2013	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	13.94	
		<b>Closing Balance - Preserved</b>	<b>100,008.91</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	175.24	175.24
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>175.24</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>175.24</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Res Non Pres	(4,039.73)	(4,039.73)
01/07/2012	505/005	Opening Balance - Restricted Non Preserved/Taxable	(4,039.73)	(4,039.73)
12/11/2012	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	(4,592.88)	(2,894.14)
01/07/2012	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	4,039.73	4,039.73
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>(6,933.87)</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>(8,632.61)</b>	
<b>Tyler, Barbara Lewes Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	105,400.17	105,400.17
01/07/2012	506/001	Opening Balance - Preserved/Taxable	314.78	314.78
01/07/2012	506/002	Opening Balance - Preserved/Tax Free	12,000.00	12,000.00
01/07/2012	506/016	Member/Personal Contributions - Preserved	(12,000.00)	(12,000.00)
31/05/2013	506/019	Other Contributions - Non Taxable	614.40	50.50
01/07/2012	506/031	Share of Profit/(Loss) - Preserved/Taxable	(293.14)	(293.14)
01/07/2012	506/053	Income Tax - Preserved/Taxable	(21.64)	(21.64)
		<b>Total Amount - Preserved (Weighted)</b>		<b>105,450.67</b>
<u>Member Allocations</u>				
30/06/2013	506/031	Members share of profit/(loss) - Preserved/Taxable	37,012.48	
30/06/2013	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(212.07)	
30/06/2013	506/031	Members share of profit/(loss) - Preserved/Taxable	62.38	
30/06/2013	506/053	Members share of tax on profit/(loss) -	(0.36)	

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**CREATE ENTRIES REPORT AT 30/06/2013**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
		<b>Closing Balance - Preserved</b>	<b>142,877.00</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	177.71	177.71
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>177.71</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>177.71</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2013		Capital Gains		103,049.00
30/06/2013		Gross Interest		13.00
30/06/2013		Dividends		113,358.00
30/06/2013		Trust Distributions		7,382.00
		<b>Total Amount</b>		<b>223,802.00</b>
<b>MCS Reconciliation</b>				
<b>Tyler, Barbara Lewes</b>				
<u>Personal Contributed amount</u>				
31/05/2013	506/019	Other Contributions - Non Taxable		614.40
		<b>Total Amount</b>		<b>614.40</b>
		All Contributions received for the current year		614.40
		Closing Account Balance		143,054.71