

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2003
Created by BRAD on Friday 21 May, 2004 @ 08:34:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2003	776/001	Wesfarmers Limited (Code: WES)	25.30	(388,965.86)
30/06/2003	776/002	Fairfax (John) (Code: FXJ)	2.88	539.18
30/06/2003	776/003	West Australian News (Code: WAN)	5.90	1,468.60
30/06/2003	776/004	Australian Gas Light (Code: AGL)	10.95	479.18
30/06/2003	776/005	Telstra Corporation. (Code: TLS)	4.40	531.66
30/06/2003	776/006	Telstra Corp. Instalment Receipts (Code: TLSCB)	4.40	(115.50)
30/06/2003	776/007	Australian Pipeline Trust (Code: APA)	2.97	1,181.25
30/06/2003	776/008	Atlinta Gas (Code: ATL)	5.61	9,669.60
30/06/2003	776/009	Woodside Petroleum (Code: WPL)	12.38	66.72
30/06/2003	776/010	Adsteam Marine (Code: ADZ)	1.30	(826.47)
Total Amount				(375,971.64)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2003	330	Wesfarmers Limited (776/001)		
30/06/2003	330	- Revaluation	(388,965.86)	
30/06/2003	330	- Timing Difference		(388,965.86)
30/06/2003	330	Fairfax (John) (776/002)		
30/06/2003	330	- Revaluation	539.18	
30/06/2003	330	- Timing Difference		539.18
30/06/2003	330	West Australian News (776/003)		
30/06/2003	330	- Revaluation	1,468.60	
30/06/2003	330	- Timing Difference		1,468.60
30/06/2003	330	Australian Gas Light (776/004)		
30/06/2003	330	- Revaluation	479.18	
30/06/2003	330	- Timing Difference		479.18
30/06/2003	330	Telstra Corporation. (776/005)		
30/06/2003	330	- Revaluation	531.66	
30/06/2003	330	- Timing Difference		531.66
30/06/2003	330	Telstra Corp. Instalment Receipts (776/006)		
30/06/2003	330	- Revaluation	(115.50)	
30/06/2003	330	- Timing Difference		(115.50)
30/06/2003	330	Australian Pipeline Trust (776/007)		
30/06/2003	330	- Revaluation	1,181.25	
30/06/2003	330	- Timing Difference		1,181.25
30/06/2003	330	Atlinta Gas (776/008)		
30/06/2003	330	- Revaluation	9,669.60	
30/06/2003	330	- Timing Difference		9,669.60
30/06/2003	330	Woodside Petroleum (776/009)		
30/06/2003	330	- Revaluation	66.72	
30/06/2003	330	- Timing Difference		66.72
30/06/2003	330	Adsteam Marine (776/010)		
30/06/2003	330	- Revaluation	(826.47)	
30/06/2003	330	- Timing Difference		(826.47)
Total Amount				(375,971.64)

Calculation of permanent differences

22/05/2003	236/001	Wesfarmers Limited		20.58
22/05/2003	236/001	Wesfarmers Limited		2.07
22/05/2003	236/001	Wesfarmers Limited		1.60
22/05/2003	236/001	Wesfarmers Limited		1.50
22/05/2003	236/001	Wesfarmers Limited		0.95

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22/05/2003	236/001	Wesfarmers Limited		1.82
22/05/2003	236/001	Wesfarmers Limited		2.60
22/05/2003	236/001	Wesfarmers Limited		1.28
22/05/2003	236/002	Fairfax (John)		2.27
22/05/2003	236/006	Australian Gas Light		15.99
30/06/2003		Current year capital losses carried forward		(1,818.00)
Total Amount				(1,767.34)

Calculation of Net Capital Gains

Discounted Gains

22/05/2003	235/001	Wesfarmers Limited (Discounted method)	1.26	1.26
22/05/2003	235/001	Wesfarmers Limited (Discounted method)	0.92	0.92
22/05/2003	235/001	Wesfarmers Limited (Discounted method)	4.01	4.01
22/05/2003	235/001	Wesfarmers Limited (Discounted method)	2.19	2.19
22/05/2003	235/004	West Australian News (Discounted method)	0.99	0.99
22/05/2003	235/006	Australian Gas Light (Discounted method)	0.25	0.25
22/05/2003	235/006	Australian Gas Light (Discounted method)	0.27	0.27
22/05/2003	235/006	Australian Gas Light (Discounted method)	0.24	0.24
22/05/2003	235/006	Australian Gas Light (Discounted method)	0.28	0.28
22/05/2003	235/006	Australian Gas Light (Discounted method)	0.27	0.27
22/05/2003	235/011	Atlinta Gas (Discounted method)	0.33	0.33
22/05/2003	235/012	Woodside Petroleum (Discounted method)	0.19	0.19
22/05/2003	235/013	Adsteam Marine (Discounted method)	0.45	0.45
22/05/2003	235/013	Adsteam Marine (Discounted method)	0.23	0.23
22/05/2003	236/001	Wesfarmers Limited (Discounted method)	0.63	0.63
22/05/2003	236/001	Wesfarmers Limited (Discounted method)	0.46	0.46
22/05/2003	236/001	Wesfarmers Limited (Discounted method)	2.00	2.00
22/05/2003	236/001	Wesfarmers Limited (Discounted method)	1.10	1.10
22/05/2003	236/004	West Australian News (Discounted method)	0.50	0.50
22/05/2003	236/006	Australian Gas Light (Discounted method)	0.13	0.13
22/05/2003	236/006	Australian Gas Light (Discounted method)	0.14	0.14
22/05/2003	236/006	Australian Gas Light (Discounted method)	0.12	0.12
22/05/2003	236/006	Australian Gas Light (Discounted method)	0.14	0.14
22/05/2003	236/006	Australian Gas Light (Discounted method)	0.14	0.14
22/05/2003	236/011	Atlinta Gas (Discounted method)	0.17	0.17
22/05/2003	236/012	Woodside Petroleum (Discounted method)	0.09	0.09
22/05/2003	236/013	Adsteam Marine (Discounted method)	0.23	0.23
22/05/2003	236/013	Adsteam Marine (Discounted method)	0.11	0.11
Total Amount - Discounted Gains				18.00

Other Gains

22/05/2003	235/001	Wesfarmers Limited (Other method)	10.44	10.44
22/05/2003	235/006	Australian Gas Light (Other method)	0.26	0.26
22/05/2003	235/006	Australian Gas Light (Other method)	0.20	0.20
Total Amount - Other Gains				11.00

Losses

22/05/2003	235/001	Wesfarmers Limited (Other method)	(6.77)	(6.77)
22/05/2003	235/002	Fairfax (John) (Other method)	(2.45)	(2.45)
22/05/2003	235/004	West Australian News (Other method)	(1.09)	(1.09)
22/05/2003	235/007	Telstra Corporation. (Other method)	(282.06)	(282.06)
22/05/2003	235/007	Telstra Corporation. (Other method)	(1,553.80)	(1,553.80)
22/05/2003	235/009	Telstra Corp. Instalment Receipts (Other method)	(0.50)	(0.50)
22/05/2003	235/013	Adsteam Marine (Other method)	(0.02)	(0.02)

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22/05/2003	235/013	Adsteam Marine (Other method)	(0.11)	(0.11)
		Total Amount - Losses		(1,847.00)
<u>Other Items</u>				
30/06/2003		Current year capital losses carried forward		1,818.00
		Total Amount - Other Items		1,818.00
		Total Amount		0.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(300,742.87)
Less Permanent Differences	(1,767.34)
Less Timing Differences	(375,971.64)
Taxable income for period	76,997.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	(44,846.20)
Add/(Less) PDIT change	56,395.75
Equals Total Income Tax Payable (Taxable Income @ taxrate)	11,549.55
Total Income Tax Payable	11,549.55
Less Total Imputed Credits Used	22,753.56
Equals Income Tax Payable	(11,204.01)

Calculation of income allocations

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

Total weighted amount for all members	1,151,451.37
Total profit/(loss) to allocate to members	(300,742.87)
Total income tax expense to allocate to members	(44,846.20)

Dale Edward Tyler

Preserved

01/07/2002		Opening balance - Preserved	277,567.11	277,567.11
01/07/2002	501/001	Opening Balance - Preserved/Taxable	4,665.61	4,665.61
22/05/2003	501/022	Transfers In - Preserved/Non Taxable	161,504.28	17,256.62
01/07/2002	501/031	Share of Profit/(Loss) - Preserved	(5,488.91)	(5,488.91)
01/07/2002	501/053	Income Tax - Preserved	823.30	823.30
		Total Amount - Preserved (Weighted)		294,823.73
30/06/2003	501/031	Members share of profit/(loss) - Preserved	(77,003.80)	
30/06/2003	501/053	Members share of tax on profit/(loss) - Preserved	11,482.66	
30/06/2003	501/031	Members share of profit/(loss) - Unres Non Pres	(3,907.60)	
30/06/2003	501/053	Members share of tax on profit/(loss) - Unres Non Pres	582.69	

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30/06/2003	501/031	Members share of profit/(loss) - Res Non Pres	(142.61)	
30/06/2003	501/053	Members share of tax on profit/(loss) - Res Non Pres	21.27	
		Closing Balance - Preserved	370,104.00	
<u>Unrestricted Non Preserved</u>				
01/07/2002		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	
<u>Restricted Non Preserved</u>				
01/07/2002		Opening balance - Res Non Pres	546.00	546.00
		Total Amount - Res Non Pres (Weighted)		546.00
		Closing Balance - Restricted Non Pres	546.00	
Barbara Lewes Tyler				
<u>Preserved</u>				
01/07/2002		Opening balance - Preserved	283,753.53	283,753.53
01/07/2002	502/001	Opening Balance - Preserved/Taxable	4,760.72	4,760.72
01/07/2002	502/031	Share of Profit/(Loss) - Preserved	(5,600.80)	(5,600.80)
01/07/2002	502/053	Income Tax - Preserved	840.08	840.08
22/05/2003	502/092	Transfers Out - Preserved/Non Taxable	161,504.28	17,256.62
		Total Amount - Preserved (Weighted)		301,010.15
30/06/2003	502/031	Members share of profit/(loss) - Preserved	(78,619.61)	
30/06/2003	502/053	Members share of tax on profit/(loss) - Preserved	11,723.61	
30/06/2003	502/031	Members share of profit/(loss) - Unres Non Pres	(3,913.35)	
30/06/2003	502/053	Members share of tax on profit/(loss) - Unres Non Pres	583.55	
30/06/2003	502/031	Members share of profit/(loss) - Res Non Pres	(81.49)	
30/06/2003	502/053	Members share of tax on profit/(loss) - Res Non Pres	12.15	
		Closing Balance - Preserved	374,962.67	
<u>Unrestricted Non Preserved</u>				
01/07/2002		Opening balance - Unres Non Pres	14,983.00	14,983.00
		Total Amount - Unres Non Pres (Weighted)		14,983.00
		Closing Balance - Unrestricted Non Pres	14,983.00	
<u>Restricted Non Preserved</u>				
01/07/2002		Opening balance - Res Non Pres	312.00	312.00
		Total Amount - Res Non Pres (Weighted)		312.00
		Closing Balance - Restricted Non Pres	312.00	

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Brenton George Tyler				
<u>Preserved</u>				
01/07/2002		Opening balance - Preserved	281,451.65	281,451.65
01/07/2002	503/001	Opening Balance - Preserved/Taxable	4,725.54	4,725.54
22/05/2003	503/001	Opening Balance - Preserved/Taxable	(277,927.65)	(29,696.38)
22/05/2003	503/002	Opening Balance - Preserved/Non Taxable	(3,524.00)	(376.54)
22/05/2003	503/004	Opening Balance - Unrestricted Non Preserved/Non Taxable	(14,925.00)	(1,594.73)
22/05/2003	503/006	Opening Balance - Restricted Non Preserved/Non Taxable	(462.00)	(49.36)
01/07/2002	503/031	Share of Profit/(Loss) - Preserved	(5,559.42)	(5,559.42)
01/07/2002	503/053	Income Tax - Preserved	833.88	833.88
22/05/2003	503/081	Benefits Paid - Preserved/Taxable	(136,793.19)	(14,616.26)
22/05/2003	503/081	Benefits Paid - Preserved/Taxable	136,793.19	14,616.26
Total Amount - Preserved (Weighted)				249,734.64
30/06/2003	503/031	Members share of profit/(loss) - Preserved	(65,227.17)	
30/06/2003	503/053	Members share of tax on profit/(loss) - Preserved	9,726.55	
30/06/2003	503/031	Members share of profit/(loss) - Unres Non Pres	(3,481.68)	
30/06/2003	503/053	Members share of tax on profit/(loss) - Unres Non Pres	519.18	
30/06/2003	503/031	Members share of profit/(loss) - Res Non Pres	(107.78)	
30/06/2003	503/053	Members share of tax on profit/(loss) - Res Non Pres	16.07	
Closing Balance - Preserved			(73,941.83)	
01/07/2002		Opening balance - Unres Non Pres	14,925.00	14,925.00
22/05/2003	503/004	Brenton George Tyler	(14,925.00)	(1,594.73)
Total Amount - Unres Non Pres (Weighted)				13,330.27
01/07/2002		Opening balance - Res Non Pres	462.00	462.00
22/05/2003	503/006	Brenton George Tyler	(462.00)	(49.36)
Total Amount - Res Non Pres (Weighted)				412.64
Lynette Joy Tyler				
<u>Preserved</u>				
01/07/2002		Opening balance - Preserved	239,956.29	239,956.29
01/07/2002	504/001	Opening Balance - Preserved/Taxable	4,771.99	4,771.99
22/05/2003	504/001	Opening Balance - Preserved/Taxable	(236,527.29)	(25,272.78)
22/05/2003	504/002	Opening Balance - Preserved/Non Taxable	(3,429.00)	(366.39)
22/05/2003	504/004	Opening Balance - Unrestricted Non Preserved/Non Taxable	(59,375.00)	(6,344.18)
22/05/2003	504/006	Opening Balance - Restricted Non Preserved/Non Taxable	(425.00)	(45.41)
01/07/2002	504/031	Share of Profit/(Loss) - Preserved	(5,614.06)	(5,614.06)
01/07/2002	504/053	Income Tax - Preserved	842.07	842.07
22/05/2003	504/081	Benefits Paid - Preserved/Taxable	(136,793.19)	(14,616.26)
22/05/2003	504/081	Benefits Paid - Preserved/Taxable	136,793.19	14,616.26
Total Amount - Preserved (Weighted)				207,927.53

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30/06/2003	504/031	Members share of profit/(loss) - Preserved	(54,307.74)	
30/06/2003	504/053	Members share of tax on profit/(loss) - Preserved	8,098.27	
30/06/2003	504/031	Members share of profit/(loss) - Unres Non Pres	(13,850.90)	
30/06/2003	504/053	Members share of tax on profit/(loss) - Unres Non Pres	2,065.42	
30/06/2003	504/031	Members share of profit/(loss) - Res Non Pres	(99.14)	
30/06/2003	504/053	Members share of tax on profit/(loss) - Res Non Pres	14.78	
		Closing Balance - Preserved	(117,879.31)	
01/07/2002		Opening balance - Unres Non Pres	59,375.00	59,375.00
22/05/2003	504/004	Lynette Joy Tyler	(59,375.00)	(6,344.18)
		Total Amount - Unres Non Pres (Weighted)		53,030.82
01/07/2002		Opening balance - Res Non Pres	425.00	425.00
22/05/2003	504/006	Lynette Joy Tyler	(425.00)	(45.41)
		Total Amount - Res Non Pres (Weighted)		379.59