

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
Asset revaluation amounts			
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)
		Total Amount	(37,760.81)
		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)
		Total Amount	(37,760.81)
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)

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
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
		Total Amount - Preserved (Weighted)	288,408.50
		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
		Total Amount - Preserved (Weighted)	294,287.81
		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
		Total Amount - Preserved (Weighted)	292,113.11
		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
		Total Amount - Preserved (Weighted)	294,984.30
		Members share of profit/(loss) - Preserved	5,614.06
		Members share of tax on profit/(loss) - Preserved	842.07