

**THE TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by SARAH on Monday 13 October, 2008 @ 14:37:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2008	776/001	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	(143,553.20)
30/06/2008	776/002	Fairfax (John) (Market Value Date: 30/06/2008, Code: FXJ)	2.93	(1,055.98)
30/06/2008	776/003	West Australian News (Market Value Date: 30/06/2008, Code: WAN)	7.90	(28,710.00)
30/06/2008	776/005	Telstra Corporation (Market Value Date: 30/06/2008, Code: TLS)	4.24	(4,271.33)
30/06/2008	776/007	Aust Pipeline Trust (APA GROUP) (Market Value Date: 30/06/2008, Code: APA)	2.61	(12,089.13)
30/06/2008	776/008	Alinta (Market Value Date: 30/06/2008, Code: ATL)		(150,698.49)
30/06/2008	776/009	Woodside Petroleum (Market Value Date: 30/06/2008, Code: WPL)	67.50	10,875.00
30/06/2008	776/011	BHP Billiton (Market Value Date: 30/06/2008, Code: BHP)	43.70	21,675.00
30/06/2008	776/013	AMP Limited (Market Value Date: 30/06/2008, Code: AMP)	6.69	(40,030.75)
30/06/2008	776/014	National Australia Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(30,286.51)
30/06/2008	776/015	Dyno Noble (Market Value Date: 30/06/2008, Code: DXL)		(85.75)
30/06/2008	776/016	Wotif.Com Holdings (Market Value Date: 30/06/2008, Code: WTF)	2.82	(27,150.00)
30/06/2008	776/017	Brambles Industries (Market Value Date: 30/06/2008, Code: BIL)	8.73	(18,293.94)
30/06/2008	776/018	Westpac Banking Corp (Market Value Date: 30/06/2008, Code: WBC)	20.00	(27,966.44)
30/06/2008	776/019	Agl Energy (Market Value Date: 30/06/2008, Code: AGK)	14.30	(9,625.62)
30/06/2008	776/022	Asx (Market Value Date: 30/06/2008, Code: ASX)	31.40	(7,238.35)
30/06/2008	776/023	Anz Banking Group (Market Value Date: 30/06/2008, Code: ANZ)	18.72	(3,338.05)
		<b>Total Amount</b>		<b>(471,843.54)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2008	239/008	Aust Pipeline Trust (APA GROUP)		132.04
30/06/2008	239/008	Aust Pipeline Trust (APA GROUP)		219.27
30/06/2008	330	Wesfarmers Limited (776/001)		
30/06/2008	330	- Revaluation	(143,553.20)	
30/06/2008	330	- Timing Difference		(143,553.20)
30/06/2008	330	Fairfax (John) (776/002)		
30/06/2008	330	- Revaluation	(1,055.98)	
30/06/2008	330	- Timing Difference		(1,055.98)
30/06/2008	330	West Australian News (776/003)		
30/06/2008	330	- Revaluation	(28,710.00)	
30/06/2008	330	- Timing Difference		(28,710.00)
30/06/2008	330	Telstra Corporation (776/005)		
30/06/2008	330	- Revaluation	(4,271.33)	

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30/06/2008	330	- Timing Difference		(4,271.33)
30/06/2008	330	Aust Pipeline Trust (APA GROUP) (776/007)		
30/06/2008	330	- Revaluation	(12,089.13)	
30/06/2008	330	- Timing Difference		(12,089.13)
30/06/2008	330	Alinta (776/008)		
30/06/2008	330	- Revaluation	(150,698.49)	
30/06/2008	330	- Timing Difference		(150,698.49)
30/06/2008	330	Woodside Petroleum (776/009)		
30/06/2008	330	- Revaluation	10,875.00	
30/06/2008	330	- Timing Difference		10,875.00
30/06/2008	330	BHP Billiton (776/011)		
30/06/2008	330	- Revaluation	21,675.00	
30/06/2008	330	- Timing Difference		21,675.00
30/06/2008	330	AMP Limited (776/013)		
30/06/2008	330	- Revaluation	(40,030.75)	
30/06/2008	330	- Timing Difference		(40,030.75)
30/06/2008	330	National Australia Bank (776/014)		
30/06/2008	330	- Revaluation	(30,286.51)	
30/06/2008	330	- Timing Difference		(30,286.51)
30/06/2008	330	Dyno Noble (776/015)		
30/06/2008	330	- Revaluation	(85.75)	
30/06/2008	330	- Timing Difference		(85.75)
30/06/2008	330	Wotif.Com Holdings (776/016)		
30/06/2008	330	- Revaluation	(27,150.00)	
30/06/2008	330	- Timing Difference		(27,150.00)
30/06/2008	330	Brambles Industries (776/017)		
30/06/2008	330	- Revaluation	(18,293.94)	
30/06/2008	330	- Timing Difference		(18,293.94)
30/06/2008	330	Westpac Banking Corp (776/018)		
30/06/2008	330	- Revaluation	(27,966.44)	
30/06/2008	330	- Timing Difference		(27,966.44)
30/06/2008	330	Agl Energy (776/019)		
30/06/2008	330	- Revaluation	(9,625.62)	
30/06/2008	330	- Timing Difference		(9,625.62)
30/06/2008	330	Asx (776/022)		
30/06/2008	330	- Revaluation	(7,238.35)	
30/06/2008	330	- Timing Difference		(7,238.35)
30/06/2008	330	Anz Banking Group (776/023)		
30/06/2008	330	- Revaluation	(3,338.05)	
30/06/2008	330	- Timing Difference		(3,338.05)

**Total Amount** (471,492.23)

**Calculation of permanent differences**

31/07/2007	263/002	Tyler, Barbara Lewes		961.50
07/02/2008	263/002	Tyler, Barbara Lewes		1,334.70
30/06/2008		Capital Gains Discount		44,328.00

**Total Amount** 46,624.20

**Calculation of Net Capital Gains**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Discounted Gains</b>				
30/07/2007	235/002	Fairfax (John) (Discounted method)	374.91	374.91
30/07/2007	235/002	Fairfax (John) (Discounted method)	371.75	371.75
30/07/2007	235/002	Fairfax (John) (Discounted method)	25.77	25.77
30/07/2007	235/002	Fairfax (John) (Discounted method)	33.55	33.55
30/07/2007	235/002	Fairfax (John) (Discounted method)	8.73	8.73
30/07/2007	235/002	Fairfax (John) (Discounted method)	18.45	18.45
30/07/2007	235/002	Fairfax (John) (Discounted method)	10.57	10.57
30/07/2007	235/011	Alinta (Discounted method)	55,124.55	55,124.55
30/07/2007	235/011	Alinta (Discounted method)	17,027.45	17,027.45
30/07/2007	235/011	Alinta (Discounted method)	1,040.02	1,040.02
30/07/2007	235/011	Alinta (Discounted method)	348.09	348.09
30/07/2007	235/011	Alinta (Discounted method)	502.32	502.32
25/03/2008	235/019	Dyno Noble (Discounted method)	166.71	166.71
11/04/2008	235/020	Wotif.Com Holdings (Discounted method)	13,604.00	13,604.00
30/07/2007	236/002	Fairfax (John) (Discounted method)	187.45	187.45
30/07/2007	236/002	Fairfax (John) (Discounted method)	185.88	185.88
30/07/2007	236/002	Fairfax (John) (Discounted method)	12.88	12.88
30/07/2007	236/002	Fairfax (John) (Discounted method)	16.77	16.77
30/07/2007	236/002	Fairfax (John) (Discounted method)	4.36	4.36
30/07/2007	236/002	Fairfax (John) (Discounted method)	9.23	9.23
30/07/2007	236/002	Fairfax (John) (Discounted method)	5.29	5.29
30/07/2007	236/011	Alinta (Discounted method)	27,562.28	27,562.28
30/07/2007	236/011	Alinta (Discounted method)	8,513.73	8,513.73
30/07/2007	236/011	Alinta (Discounted method)	520.01	520.01
30/07/2007	236/011	Alinta (Discounted method)	174.04	174.04
30/07/2007	236/011	Alinta (Discounted method)	251.16	251.16
25/03/2008	236/019	Dyno Noble (Discounted method)	83.35	83.35
11/04/2008	236/020	Wotif.Com Holdings (Discounted method)	6,802.00	6,802.00
<b>Total Amount - Discounted Gains</b>				<b>132,985.00</b>
<b>Other Gains</b>				
30/07/2007	235/002	Fairfax (John) (Other method)	48.42	48.42
30/07/2007	235/002	Fairfax (John) (Other method)	0.86	0.86
30/07/2007	235/011	Alinta (Other method)	16,961.57	16,961.57
30/07/2007	235/011	Alinta (Other method)	700.35	700.35
30/07/2007	235/011	Alinta (Other method)	1,644.22	1,644.22
25/03/2008	235/019	Dyno Noble (Other method)	3.33	3.33
09/10/2007	235/024	Murchison Metals (Other method)	7,530.95	7,530.95
15/10/2007	235/025	Midwest Corporation Ltd (Other method)	6,150.39	6,150.39
11/04/2008	235/028	Albidon (Other method)	3,338.14	3,338.14
16/05/2008	235/029	Exco Resources NI (Other method)	13.63	13.63
20/05/2008	235/029	Exco Resources NI (Other method)	2,900.81	2,900.81
<b>Total Amount - Other Gains</b>				<b>39,293.00</b>
<b>Losses</b>				
30/07/2007	235/011	Alinta (Other method)	(60.08)	(60.08)
30/07/2007	235/011	Alinta (Other method)	(2,945.32)	(2,945.32)
25/03/2008	235/019	Dyno Noble (Other method)	(0.50)	(0.50)

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		<b>Total Amount - Losses</b>		<b>(3,006.00)</b>
<u>Other Items</u>				
30/06/2008		Capital Gains Discount		(44,328.00)
		<b>Total Amount - Other Items</b>		<b>(44,328.00)</b>
		<b>Total Net Capital Gain</b>		<b>124,944.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(204,645.98)
Less Permanent Differences	46,624.20
Less Timing Differences	(471,492.23)
<b>Taxable income for period</b>	<b>220,223.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(37,690.38)
Add/(Less) Deferred Tax change	70,723.83
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>33,033.45</b>
Total Income Tax Payable	33,033.45
Less Total Imputed Credits Used	27,436.52
Less Total TFN Credits	442.00
<b>Income Tax Payable</b>	<b>5,154.93</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>5,304.93</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

30/06/2008	501	Dale Edward Tyler - Preserved	850,691.63
30/06/2008	501	Dale Edward Tyler - Unres Non Pres	14,961.00
30/06/2008	501	Dale Edward Tyler - Res Non Pres	546.00
30/06/2008	502	Tyler, Barbara Lewes - Preserved	862,161.25
30/06/2008	502	Tyler, Barbara Lewes - Unres Non Pres	14,983.00
30/06/2008	502	Tyler, Barbara Lewes - Res Non Pres	312.00
		<b>Total Amount</b>	<b>1,743,654.88</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		(204,645.98)
30/06/2008		Contributions		(2,296.20)
		<b>Total Amount</b>		<b>(206,942.18)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		(37,690.38)
		<b>Total Amount</b>		<b>(37,690.38)</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(204,645.98)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(204,645.98)</b>
		<b>Total member opening balance</b>		<b>1,742,249.69</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(11.75)</b>
<b>Dale Edward Tyler Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	850,691.63	850,691.63
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(510,371.14)	(510,371.14)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	845,126.63	845,126.63
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(112,360.21)	(112,360.21)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	5,565.00	5,565.00
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(236,394.38)	(236,394.38)
01/07/2007	501/053	Income Tax - Preserved/Taxable	8,434.10	8,434.10
		<b>Total Amount - Preserved (Weighted)</b>		<b>850,691.63</b>
<u>Member Allocations</u>				
30/06/2008	501/031	Members share of profit/(loss) - Preserved	(100,962.63)	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	18,388.32	
30/06/2008	501/031	Members share of profit/(loss) - Preserved	(1,775.62)	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	323.39	
30/06/2008	501/031	Members share of profit/(loss) - Preserved	(64.80)	

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30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	11.80	
		<b>Closing Balance - Preserved</b>	<b>766,612.09</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	14,961.00	14,961.00
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,961.00	14,961.00
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14,961.00)	(14,961.00)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>14,961.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>14,961.00</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Res Non Pres	546.00	546.00
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(546.00)	(546.00)
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	546.00	546.00
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>546.00</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>546.00</b>	
<b>Tyler, Barbara Lewes</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	860,756.06	860,756.06
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(508,046.86)	(508,046.86)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	844,987.56	844,987.56
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(121,369.21)	(121,369.21)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	15,768.50	15,768.50
01/07/2007	502/016	Member/Personal Contributions - Preserved	(961.50)	(961.50)
31/07/2007	502/019	Other Contributions - Non Taxable	961.50	880.06
07/02/2008	502/019	Other Contributions - Non Taxable	1,334.70	525.13
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(238,902.04)	(238,902.04)
01/07/2007	502/053	Income Tax - Preserved/Taxable	8,523.55	8,523.55
		<b>Total Amount - Preserved (Weighted)</b>		<b>862,161.25</b>
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(102,323.88)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	18,636.25	
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(1,778.23)	

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30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	323.87	
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(37.03)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	6.74	
		<b>Closing Balance - Preserved</b>	<b>777,879.98</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	14,983.00	14,983.00
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,983.00	14,983.00
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14,983.00)	(14,983.00)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>14,983.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>14,983.00</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Res Non Pres	312.00	312.00
01/07/2007	502/006	Opening Balance - Restricted Non Preserved/Tax Free	(312.00)	(312.00)
01/07/2007	502/006	Opening Balance - Restricted Non Preserved/Tax Free	312.00	312.00
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>312.00</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>312.00</b>	
01/07/2007	503/001	Opening Balance - Preserved/Taxable	3,524.00	3,524.00
01/07/2007	503/002	Opening Balance - Preserved/Tax Free	(3,524.00)	(3,524.00)
01/07/2007	504/001	Opening Balance - Preserved/Taxable	3,429.00	3,429.00
01/07/2007	504/002	Opening Balance - Preserved/Tax Free	(3,429.00)	(3,429.00)
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2008		Capital Gains		124,944.00
30/06/2008		Gross Interest		525.00
30/06/2008		Dividends		96,157.00
30/06/2008		Trust Distributions		(351.00)
		<b>Total Amount</b>		<b>221,275.00</b>
<b>MCS Reconciliation</b>				
<b>Tyler, Barbara Lewes</b>				
<u>Other Contributions</u>				
31/07/2007	502/019	Other Contributions - Non Taxable		961.50

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07/02/2008	502/019	Other Contributions - Non Taxable		1,334.70
		<b>Total Amount</b>		<b>2,296.20</b>
		All Contributions received for the current year		2,296.20
		Closing Account Balance		793,174.98