

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011

Created by SARAH on Monday 12 September, 2011 @ 09:57:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/001	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	85,744.65
30/06/2011	776/003	Seven West Media (was WA News) (Market Value Date: 30/06/2011, Code: SWM)	4.05	(12,325.50)
30/06/2011	776/005	Telstra Corporation (Market Value Date: 30/06/2011, Code: TLS)	2.89	(4,601.16)
30/06/2011	776/007	Aust Pipeline Trust (APA GROUP) (Market Value Date: 30/06/2011, Code: APA)	4.07	279.69
30/06/2011	776/009	Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	(420.00)
30/06/2011	776/013	AMP Limited (Market Value Date: 30/06/2011, Code: AMP)	4.89	(4,513.66)
30/06/2011	776/014	National Australia Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	6,397.46
30/06/2011	776/017	Brambles Industries (Market Value Date: 30/06/2011, Code: BIL)	7.22	13,441.90
30/06/2011	776/018	Westpac Banking Corp (Market Value Date: 30/06/2011, Code: WBC)	22.26	4,854.92
30/06/2011	776/019	Agl Energy (Market Value Date: 30/06/2011, Code: AGK)	14.65	8,013.59
30/06/2011	776/023	Anz Banking Group (Market Value Date: 30/06/2011, Code: ANZ)	22.00	428.39
30/06/2011	776/030	Asciano Group (Market Value Date: 30/06/2011, Code: AIO)	1.64	14,792.25
30/06/2011	776/033	Luiji Gold (Market Value Date: 30/06/2011, Code: LGM)	0.13	(6,000.00)
		Total Amount		106,092.53

Calculation of permanent difference on revaluation

30/06/2011	776/001	Wesfarmers Limited - No CGT asset		
30/06/2011	776/001	- Market Value	900,463.20	
30/06/2011	776/001	- Less Carrying Value	814,718.55	
30/06/2011	776/001	- Permanent Difference		85,744.65
30/06/2011	776/002	Fairfax (John) - No CGT asset		
30/06/2011	776/002	- Market Value	0.00	
30/06/2011	776/002	- Less Carrying Value	0.00	
30/06/2011	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2011	776/003	- Market Value	20,047.50	
30/06/2011	776/003	- Less Carrying Value	32,373.00	
30/06/2011	776/003	- Permanent Difference		(12,325.50)
30/06/2011	776/004	Australian Gas Light - No CGT asset		
30/06/2011	776/004	- Market Value	0.00	
30/06/2011	776/004	- Less Carrying Value	0.00	
30/06/2011	776/005	Telstra Corporation - No CGT asset		
30/06/2011	776/005	- Market Value	36,937.09	
30/06/2011	776/005	- Less Carrying Value	41,538.25	
30/06/2011	776/005	- Permanent Difference		(4,601.16)
30/06/2011	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2011	776/007	- Market Value	2,511.19	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/007	- Less Carrying Value	2,231.50	
30/06/2011	776/007	- Permanent Difference		279.69
30/06/2011	776/008	Alinta - No CGT asset		
30/06/2011	776/008	- Market Value	0.00	
30/06/2011	776/008	- Less Carrying Value	0.00	
30/06/2011	776/009	Woodside Petroleum - No CGT asset		
30/06/2011	776/009	- Market Value	20,500.00	
30/06/2011	776/009	- Less Carrying Value	20,920.00	
30/06/2011	776/009	- Permanent Difference		(420.00)
30/06/2011	776/010	Adsteam Marine - No CGT asset		
30/06/2011	776/010	- Market Value	0.00	
30/06/2011	776/010	- Less Carrying Value	0.00	
30/06/2011	776/011	BHP Billiton - No CGT asset		
30/06/2011	776/011	- Market Value	0.00	
30/06/2011	776/011	- Less Carrying Value	0.00	
30/06/2011	776/013	AMP Limited - No CGT asset		
30/06/2011	776/013	- Market Value	69,413.55	
30/06/2011	776/013	- Less Carrying Value	73,927.21	
30/06/2011	776/013	- Permanent Difference		(4,513.66)
30/06/2011	776/014	National Australia Bank - No CGT asset		
30/06/2011	776/014	- Market Value	71,607.90	
30/06/2011	776/014	- Less Carrying Value	65,210.44	
30/06/2011	776/014	- Permanent Difference		6,397.46
30/06/2011	776/015	Dyno Noble - No CGT asset		
30/06/2011	776/015	- Market Value	0.00	
30/06/2011	776/015	- Less Carrying Value	0.00	
30/06/2011	776/017	Brambles Industries - No CGT asset		
30/06/2011	776/017	- Market Value	56,301.56	
30/06/2011	776/017	- Less Carrying Value	42,859.66	
30/06/2011	776/017	- Permanent Difference		13,441.90
30/06/2011	776/018	Westpac Banking Corp - No CGT asset		
30/06/2011	776/018	- Market Value	110,476.38	
30/06/2011	776/018	- Less Carrying Value	105,621.46	
30/06/2011	776/018	- Permanent Difference		4,854.92
30/06/2011	776/019	Agl Energy - No CGT asset		
30/06/2011	776/019	- Market Value	102,637.90	
30/06/2011	776/019	- Less Carrying Value	94,624.31	
30/06/2011	776/019	- Permanent Difference		8,013.59
30/06/2011	776/022	Asx - No CGT asset		
30/06/2011	776/022	- Market Value	0.00	
30/06/2011	776/022	- Less Carrying Value	0.00	
30/06/2011	776/023	Anz Banking Group - No CGT asset		
30/06/2011	776/023	- Market Value	26,708.00	
30/06/2011	776/023	- Less Carrying Value	26,279.61	
30/06/2011	776/023	- Permanent Difference		428.39
30/06/2011	776/030	Asciano Group - No CGT asset		
30/06/2011	776/030	- Market Value	0.00	
30/06/2011	776/030	- Less Carrying Value	(14,792.25)	
30/06/2011	776/030	- Permanent Difference		14,792.25
30/06/2011	776/032	Leyshon Resources Ltd - No CGT asset		
30/06/2011	776/032	- Market Value	0.00	
30/06/2011	776/032	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/033	Luiiri Gold - No CGT asset		
30/06/2011	776/033	- Market Value	13,000.00	
30/06/2011	776/033	- Less Carrying Value	19,000.00	
30/06/2011	776/033	- Permanent Difference		(6,000.00)
30/06/2011	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2011	778/001	- Market Value	0.00	
30/06/2011	778/001	- Less Carrying Value	0.00	
30/06/2011	782/001	Franked Income Fund - No CGT asset		
30/06/2011	782/001	- Market Value	0.00	
30/06/2011	782/001	- Less Carrying Value	0.00	
30/06/2011	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2011	782/003	- Market Value	0.00	
30/06/2011	782/003	- Less Carrying Value	0.00	
Total Amount				106,092.53

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2011	239/008	Aust Pipeline Trust (APA GROUP)		19.23
30/06/2011	239/008	Aust Pipeline Trust (APA GROUP)		64.29
Total Amount				83.52

Calculation of permanent differences

30/06/2011	247	Increase in Value of Assets		(6,000.00)
30/06/2011	247	Increase in Value of Assets		14,792.25
30/06/2011	247	Increase in Value of Assets		428.39
30/06/2011	247	Increase in Value of Assets		8,013.59
30/06/2011	247	Increase in Value of Assets		4,854.92
30/06/2011	247	Increase in Value of Assets		13,441.90
30/06/2011	247	Increase in Value of Assets		6,397.46
30/06/2011	247	Increase in Value of Assets		(4,513.66)
30/06/2011	247	Increase in Value of Assets		(420.00)
30/06/2011	247	Increase in Value of Assets		279.69
30/06/2011	247	Increase in Value of Assets		(4,601.16)
30/06/2011	247	Increase in Value of Assets		(12,325.50)
30/06/2011	247	Increase in Value of Assets		85,744.65
11/11/2010	261/005	Tyler, Dale Edward		(3,746.85)
06/04/2011	263/006	Tyler, Barbara Lewes		1,000.00
14/01/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,320.00)
17/02/2011	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
31/05/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(26.75)
30/06/2011		Exempt Pension Income		90,658.00
30/06/2011		Current Year Capital Losses Carried Forward		(15,986.00)
Total Amount				176,520.93

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Exempt Pension Income				
Tyler, Dale Edward				
30/06/2011	250/001	Cash at Bank	49.649	7.14
30/06/2011	239/001	Wesfarmers Limited	49.649	26,253.18
30/06/2011	239/004	Seven West Media (was WA News)	49.649	1,579.90
30/06/2011	239/006	Telstra Corporation	49.649	2,538.26
30/06/2011	239/008	Aust Pipeline Trust (APA GROUP)	49.649	54.80
30/06/2011	239/010	Woodside Petroleum	49.649	393.09
30/06/2011	239/013	AMP Limited	49.649	2,547.79
30/06/2011	239/014	National Australia Bank	49.649	2,875.30
30/06/2011	239/018	Brambles Industries	49.649	1,041.16
30/06/2011	239/019	Westpac Banking Corp	49.649	4,669.50
30/06/2011	239/020	Agl Energy	49.649	1,991.75
30/06/2011	239/024	Anz Banking Group	49.649	1,058.90
Member Total Amount				45,010.77
Tyler, Barbara Lewes				
30/06/2011	250/001	Cash at Bank	50.351	7.25
30/06/2011	239/001	Wesfarmers Limited	50.351	26,624.39
30/06/2011	239/004	Seven West Media (was WA News)	50.351	1,602.24
30/06/2011	239/006	Telstra Corporation	50.351	2,574.14
30/06/2011	239/008	Aust Pipeline Trust (APA GROUP)	50.351	55.58
30/06/2011	239/010	Woodside Petroleum	50.351	398.64
30/06/2011	239/013	AMP Limited	50.351	2,583.81
30/06/2011	239/014	National Australia Bank	50.351	2,915.95
30/06/2011	239/018	Brambles Industries	50.351	1,055.89
30/06/2011	239/019	Westpac Banking Corp	50.351	4,735.52
30/06/2011	239/020	Agl Energy	50.351	2,019.91
30/06/2011	239/024	Anz Banking Group	50.351	1,073.87
Member Total Amount				45,647.19
Total Amount				90,658.00
<u>Pension Member Non Deductible Expenses</u>				
14/01/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,320.00)
17/02/2011	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
31/05/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(26.75)
Total Amount				(1,497.00)
Calculation of Net Capital Gains				
<u>Other Gains</u>				
10/12/2010	235/038	Qr National (Other method)	2,201.93	2,201.93
Total Amount - Other Gains				2,202.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
04/11/2010	235/034	Asciano Group (Other method)	(18,187.82)	(18,187.82)
		Total Amount - Losses		(18,188.00)
Other Items				
30/06/2011		Current year capital losses carried forward		15,986.00
		Total Amount - Other Items		15,986.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		176,850.91
		Less Permanent Differences		176,520.93
		Less Timing Differences		83.52
		Taxable income for period		246.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		36.90
		Total Income Tax Payable (Taxable Income @ taxrate)		36.90
		Total Income Tax Payable		36.90
		Less Total Imputed Credits Used		25,003.06
		Income Tax Payable		(24,966.16)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(24,786.16)

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

30/06/2011	501	Tyler, Dale Edward - Unres Non Pres	662,898.05
30/06/2011	502	Tyler, Barbara Lewes - Unres Non Pres	672,193.42
30/06/2011	505	Tyler, Dale Edward - Preserved	57,986.65
30/06/2011	505	Tyler, Dale Edward - Unres Non Pres	175.24
30/06/2011	506	Tyler, Barbara Lewes - Preserved	82,302.06
30/06/2011	506	Tyler, Barbara Lewes - Unres Non Pres	177.71
		Total Amount	1,475,733.13

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	176,850.91
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30/06/2011		Contributions		2,746.85
		Total Amount		179,597.76
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		36.90
		Total Amount		36.90
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		176,850.91
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		176,850.91
		Total member opening balance		1,477,871.54
		Fund Rate (Profit after exclusion/Total member opening balance)		11.97
Tyler, Dale Edward				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	662,898.05	662,898.05
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	(91.39)	(91.39)
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	88,881.06	88,881.06
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(364.70)	(364.70)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(123,424.97)	(123,424.97)
30/06/2011	501/081	Benefits Paid - Preserved/Taxable	2,895.57	
30/06/2011	501/082	Benefits Paid - Preserved/Tax Free	(78.62)	
01/07/2010	501/082	Benefits Paid - Preserved/Tax Free	91.39	91.39
30/06/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(39,503.19)	
01/07/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	34,543.91	34,543.91
30/06/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(313.76)	
01/07/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	364.70	364.70
		Total Amount - Unres Non Pres (Weighted)		662,898.05

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	80,675.16	
		Closing Balance - Unrestricted Non Pres	706,573.21	

Tyler, Barbara Lewes
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	672,193.42	672,193.42
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	91,151.48	91,151.48
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,082.60)	(1,082.60)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(125,068.88)	(125,068.88)
30/06/2011	502/081	Benefits Paid - Preserved/Taxable	2,855.53	
30/06/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(38,924.00)	
01/07/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	33,917.40	33,917.40
30/06/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(931.53)	
01/07/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	1,082.60	1,082.60
		Total Amount - Unres Non Pres (Weighted)		672,193.42
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	81,806.41	
		Closing Balance - Unrestricted Non Pres	716,999.83	

Tyler, Dale Edward
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	60,357.94	60,357.94
01/07/2010	505/001	Opening Balance - Preserved/Taxable	4,455.08	4,455.08
01/07/2010	505/002	Opening Balance - Preserved/Tax Free	894.50	894.50
01/07/2010	505/002	Opening Balance - Preserved/Tax Free	35,010.00	35,010.00
11/11/2010	505/016	Member/Personal Contributions - Preserved	(3,746.85)	(2,371.29)
01/07/2010	505/016	Member/Personal Contributions - Preserved	(35,010.00)	(35,010.00)
01/07/2010	505/019	Other Contributions - Non Taxable	(894.50)	(894.50)
01/07/2010	505/031	Share of Profit/(Loss) - Preserved/Taxable	(4,593.17)	(4,593.17)
01/07/2010	505/053	Income Tax - Preserved/Taxable	138.09	138.09
		Total Amount - Preserved (Weighted)		57,986.65

Member Allocations

30/06/2011	505/031	Members share of profit/(loss) - Preserved/Taxable	7,057.02
30/06/2011	505/053	Members share of tax on profit/(loss) -	(15.21)

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		Preserved/Taxable		
30/06/2011	505/031	Members share of profit/(loss) - Preserved/Taxable	21.33	
30/06/2011	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.05)	
		Closing Balance - Preserved	63,674.18	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	175.24	175.24
01/07/2010	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	175.24	175.24
01/07/2010	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(175.24)	(175.24)
		Total Amount - Unres Non Pres (Weighted)		175.24
		Closing Balance - Unrestricted Non Pres	175.24	
Tyler, Barbara Lewes				
Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	82,069.18	82,069.18
01/07/2010	506/001	Opening Balance - Preserved/Taxable	23,519.72	23,519.72
01/07/2010	506/002	Opening Balance - Preserved/Tax Free	2,892.70	2,892.70
01/07/2010	506/002	Opening Balance - Preserved/Tax Free	656.65	656.65
01/07/2010	506/002	Opening Balance - Preserved/Tax Free	35,010.00	35,010.00
01/07/2010	506/016	Member/Personal Contributions - Preserved	(35,010.00)	(35,010.00)
06/04/2011	506/019	Other Contributions - Non Taxable	1,000.00	232.88
01/07/2010	506/019	Other Contributions - Non Taxable	(656.65)	(656.65)
01/07/2010	506/021	Transfers In - Preserved/Taxable	(16,588.02)	(16,588.02)
01/07/2010	506/022	Transfers In - Preserved/Tax Free	(2,892.70)	(2,892.70)
01/07/2010	506/031	Share of Profit/(Loss) - Preserved/Taxable	(7,146.56)	(7,146.56)
01/07/2010	506/053	Income Tax - Preserved/Taxable	214.86	214.86
		Total Amount - Preserved (Weighted)		82,302.06
<u>Member Allocations</u>				
30/06/2011	506/031	Members share of profit/(loss) - Preserved/Taxable	10,016.22	
30/06/2011	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(21.59)	
30/06/2011	506/031	Members share of profit/(loss) - Preserved/Taxable	21.63	
30/06/2011	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.05)	
		Closing Balance - Preserved	93,085.39	

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	177.71	177.71
01/07/2010	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	177.71	177.71
01/07/2010	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(177.71)	(177.71)
		Total Amount - Unres Non Pres (Weighted)		177.71
		Closing Balance - Unrestricted Non Pres	177.71	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Interest		261.00
30/06/2011		Dividends		90,533.00
30/06/2011		Trust Distributions		110.00
		Total Amount		90,904.00
MCS Reconciliation				
Tyler, Dale Edward				
<u>Personal Contributed amount</u>				
11/11/2010	505/016	Member/Personal Contributions - Preserved		(3,746.85)
		Total Amount		(3,746.85)
		All Contributions received for the current year		(3,746.85)
		Closing Account Balance		63,849.41
Tyler, Barbara Lewes				
<u>Other Contributions</u>				
06/04/2011	506/019	Other Contributions - Non Taxable		1,000.00
		Total Amount		1,000.00
		All Contributions received for the current year		1,000.00
		Closing Account Balance		93,263.10