

**THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by BRAD on Tuesday 21 December, 2010 @ 10:17:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	156,663.65
30/06/2010	776/003	West Australian News (Market Value Date: 30/06/2010, Code: WAN)	6.54	10,791.00
30/06/2010	776/005	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(1,789.34)
30/06/2010	776/007	Aust Pipeline Trust (APA GROUP) (Market Value Date: 30/06/2010, Code: APA)	3.60	462.47
30/06/2010	776/009	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(685.00)
30/06/2010	776/013	AMP Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	12,926.48
30/06/2010	776/014	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	2,117.16
30/06/2010	776/017	Brambles Industries (Market Value Date: 30/06/2010, Code: BIL)	5.46	(4,048.37)
30/06/2010	776/018	Westpac Banking Corp (Market Value Date: 30/06/2010, Code: WBC)	21.23	4,432.40
30/06/2010	776/019	Agl Energy (Market Value Date: 30/06/2009, Code: AGK)	13.45	(219.44)
30/06/2010	776/022	Asx (Market Value Date: 30/06/2010, Code: ASX)	29.16	2,766.35
30/06/2010	776/023	Anz Banking Group (Market Value Date: 30/06/2010, Code: ANZ)	21.61	5,752.33
30/06/2010	776/030	Asciano Group (Market Value Date: 30/06/2010, Code: AIO)	1.62	(14,792.25)
30/06/2010	776/033	Luiiri Gold (Market Value Date: 30/06/2010, Code: LGM)	0.19	(16,577.50)
		Total Amount		157,799.94

Calculation of permanent difference on revaluation

30/06/2010	776/001	Wesfarmers Limited - No CGT asset		
30/06/2010	776/001	- Market Value	777,704.25	
30/06/2010	776/001	- Less Carrying Value	621,040.60	
30/06/2010	776/001	- Permanent Difference		156,663.65
30/06/2010	776/002	Fairfax (John) - No CGT asset		
30/06/2010	776/002	- Market Value	0.00	
30/06/2010	776/002	- Less Carrying Value	0.00	
30/06/2010	776/003	West Australian News - No CGT asset		
30/06/2010	776/003	- Market Value	32,373.00	
30/06/2010	776/003	- Less Carrying Value	21,582.00	
30/06/2010	776/003	- Permanent Difference		10,791.00
30/06/2010	776/004	Australian Gas Light - No CGT asset		
30/06/2010	776/004	- Market Value	0.00	
30/06/2010	776/004	- Less Carrying Value	0.00	
30/06/2010	776/005	Telstra Corporation - No CGT asset		
30/06/2010	776/005	- Market Value	41,538.25	
30/06/2010	776/005	- Less Carrying Value	43,327.59	
30/06/2010	776/005	- Permanent Difference		(1,789.34)
30/06/2010	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2010	776/007	- Market Value	2,037.60	

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30/06/2010	776/007	- Less Carrying Value	1,575.13	
30/06/2010	776/007	- Permanent Difference		462.47
30/06/2010	776/008	Alinta - No CGT asset		
30/06/2010	776/008	- Market Value	0.00	
30/06/2010	776/008	- Less Carrying Value	0.00	
30/06/2010	776/009	Woodside Petroleum - No CGT asset		
30/06/2010	776/009	- Market Value	20,920.00	
30/06/2010	776/009	- Less Carrying Value	21,605.00	
30/06/2010	776/009	- Permanent Difference		(685.00)
30/06/2010	776/010	Adsteam Marine - No CGT asset		
30/06/2010	776/010	- Market Value	0.00	
30/06/2010	776/010	- Less Carrying Value	0.00	
30/06/2010	776/011	BHP Billiton - No CGT asset		
30/06/2010	776/011	- Market Value	0.00	
30/06/2010	776/011	- Less Carrying Value	0.00	
30/06/2010	776/013	AMP Limited - No CGT asset		
30/06/2010	776/013	- Market Value	69,845.26	
30/06/2010	776/013	- Less Carrying Value	56,918.78	
30/06/2010	776/013	- Permanent Difference		12,926.48
30/06/2010	776/014	National Australia Bank - No CGT asset		
30/06/2010	776/014	- Market Value	61,156.56	
30/06/2010	776/014	- Less Carrying Value	59,039.40	
30/06/2010	776/014	- Permanent Difference		2,117.16
30/06/2010	776/015	Dyno Noble - No CGT asset		
30/06/2010	776/015	- Market Value	0.00	
30/06/2010	776/015	- Less Carrying Value	0.00	
30/06/2010	776/017	Brambles Industries - No CGT asset		
30/06/2010	776/017	- Market Value	40,928.16	
30/06/2010	776/017	- Less Carrying Value	44,976.53	
30/06/2010	776/017	- Permanent Difference		(4,048.37)
30/06/2010	776/018	Westpac Banking Corp - No CGT asset		
30/06/2010	776/018	- Market Value	99,037.95	
30/06/2010	776/018	- Less Carrying Value	94,605.55	
30/06/2010	776/018	- Permanent Difference		4,432.40
30/06/2010	776/019	Agl Energy - No CGT asset		
30/06/2010	776/019	- Market Value	90,612.65	
30/06/2010	776/019	- Less Carrying Value	90,832.09	
30/06/2010	776/019	- Permanent Difference		(219.44)
30/06/2010	776/022	Asx - No CGT asset		
30/06/2010	776/022	- Market Value	0.00	
30/06/2010	776/022	- Less Carrying Value	(2,766.35)	
30/06/2010	776/022	- Permanent Difference		2,766.35
30/06/2010	776/023	Anz Banking Group - No CGT asset		
30/06/2010	776/023	- Market Value	24,786.67	
30/06/2010	776/023	- Less Carrying Value	19,034.34	
30/06/2010	776/023	- Permanent Difference		5,752.33
30/06/2010	776/030	Asciano Group - No CGT asset		
30/06/2010	776/030	- Market Value	81,000.00	
30/06/2010	776/030	- Less Carrying Value	95,792.25	
30/06/2010	776/030	- Permanent Difference		(14,792.25)
30/06/2010	776/032	Leyshon Resources Ltd - No CGT asset		
30/06/2010	776/032	- Market Value	0.00	

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30/06/2010	776/032	- Less Carrying Value	0.00	
30/06/2010	776/033	Luiru Gold - No CGT asset		
30/06/2010	776/033	- Market Value	19,000.00	
30/06/2010	776/033	- Less Carrying Value	35,577.50	
30/06/2010	776/033	- Permanent Difference		(16,577.50)
30/06/2010	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2010	778/001	- Market Value	0.00	
30/06/2010	778/001	- Less Carrying Value	0.00	
30/06/2010	782/001	Franked Income Fund - No CGT asset		
30/06/2010	782/001	- Market Value	0.00	
30/06/2010	782/001	- Less Carrying Value	0.00	
30/06/2010	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2010	782/003	- Market Value	0.00	
30/06/2010	782/003	- Less Carrying Value	0.00	
Total Amount				157,799.94

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2010	239/013	AMP Limited		(30.88)
30/06/2010	239/013	AMP Limited		(29.85)
30/06/2010	239/013	AMP Limited		(30.88)
30/06/2010	239/013	AMP Limited		(1,470.26)
30/06/2010	239/013	AMP Limited		(29.85)
30/06/2010	239/013	AMP Limited		(30.43)
30/06/2010	239/013	AMP Limited		(53.66)
30/06/2010	239/013	AMP Limited		(28.08)
30/06/2010	239/013	AMP Limited		(48.22)
30/06/2010	239/013	AMP Limited		(59.55)
30/06/2010	239/013	AMP Limited		(540.76)
Total Amount				(2,352.42)

Calculation of permanent differences

30/06/2010	247	Increase in Value of Assets		156,663.65
30/06/2010	247	Increase in Value of Assets		10,791.00
30/06/2010	247	Increase in Value of Assets		(1,789.34)
30/06/2010	247	Increase in Value of Assets		462.47
30/06/2010	247	Increase in Value of Assets		(685.00)
30/06/2010	247	Increase in Value of Assets		12,926.48
30/06/2010	247	Increase in Value of Assets		2,117.16
30/06/2010	247	Increase in Value of Assets		(4,048.37)
30/06/2010	247	Increase in Value of Assets		4,432.40
30/06/2010	247	Increase in Value of Assets		(219.44)
30/06/2010	247	Increase in Value of Assets		2,766.35
30/06/2010	247	Increase in Value of Assets		5,752.33
30/06/2010	247	Increase in Value of Assets		(14,792.25)
30/06/2010	247	Increase in Value of Assets		(16,577.50)
16/06/2010	261/005	Tyler, Dale Edward		35,000.00

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23/02/2010	261/005	Tyler, Dale Edward		10.00
16/06/2010	261/006	Tyler, Barbara Lewes		35,000.00
23/02/2010	261/006	Tyler, Barbara Lewes		10.00
16/06/2010	263/005	Tyler, Dale Edward		894.50
16/06/2010	263/006	Tyler, Barbara Lewes		656.65
19/11/2009	285/006	Tyler, Barbara Lewes		16,588.02
19/11/2009	286/006	Tyler, Barbara Lewes		2,892.70
04/03/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(187.00)
02/11/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,210.00)
16/03/2010	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
31/05/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(26.75)
04/03/2010	364	Filing Fees (Perm Diff Percent: 100.00%)		(233.20)
12/11/2009	380/001	Dale Tyler (Perm Diff Percent: 100.00%)		(3,323.48)
11/09/2009	387	Legal Fees (Perm Diff Percent: 100.00%)		(187.00)
30/06/2010		Capital Gains Discount		2,917.00
30/06/2010		Exempt Pension Income		107,187.00
Total Amount				353,638.38

Calculation of Exempt Pension Income

Dale Edward Tyler

30/06/2010		Exempt Capital Gains		12,987.19
30/06/2010	250/001	Cash at Bank	49.649	5.72
30/06/2010	239/001	Wesfarmers Limited	49.649	21,511.21
30/06/2010	239/004	West Australian News	49.649	1,018.16
30/06/2010	239/006	Telstra Corporation	49.649	2,538.26
30/06/2010	239/008	Aust Pipeline Trust (APA GROUP)	49.649	82.98
30/06/2010	239/010	Woodside Petroleum	49.649	410.95
30/06/2010	239/013	AMP Limited	49.649	2,559.05
30/06/2010	239/014	National Australia Bank	49.649	2,505.99
30/06/2010	239/018	Brambles Industries	49.649	984.37
30/06/2010	239/019	Westpac Banking Corp	49.649	3,689.49
30/06/2010	239/020	Agl Energy	49.649	2,645.50
30/06/2010	239/023	Asx	49.649	1,479.54
30/06/2010	239/024	Anz Banking Group	49.649	798.78
Member Total Amount				53,217.19

Tyler, Barbara Lewes

30/06/2010		Exempt Capital Gains		13,170.81
30/06/2010	250/001	Cash at Bank	50.351	5.80
30/06/2010	239/001	Wesfarmers Limited	50.351	21,815.37
30/06/2010	239/004	West Australian News	50.351	1,032.55
30/06/2010	239/006	Telstra Corporation	50.351	2,574.14
30/06/2010	239/008	Aust Pipeline Trust (APA GROUP)	50.351	84.15
30/06/2010	239/010	Woodside Petroleum	50.351	416.77
30/06/2010	239/013	AMP Limited	50.351	2,595.23
30/06/2010	239/014	National Australia Bank	50.351	2,541.43
30/06/2010	239/018	Brambles Industries	50.351	998.29
30/06/2010	239/019	Westpac Banking Corp	50.351	3,741.65

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30/06/2010	239/020	Agl Energy	50.351	2,682.91
30/06/2010	239/023	Asx	50.351	1,500.46
30/06/2010	239/024	Anz Banking Group	50.351	810.08
Member Total Amount				53,969.64
Total Amount				107,187.00
<u>Pension Member Non Deductible Expenses</u>				
04/03/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(187.00)
02/11/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,210.00)
16/03/2010	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
31/05/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(26.75)
04/03/2010	364	Filing Fees (Perm Diff Percent: 100.00%)		(233.20)
12/11/2009	380/001	Dale Tyler (Perm Diff Percent: 100.00%)		(3,323.48)
11/09/2009	387	Legal Fees (Perm Diff Percent: 100.00%)		(187.00)
Total Amount				(5,317.00)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
10/08/2009	235/015	AMP Limited (Discounted method)	5,833.68	5,833.68
10/08/2009	236/015	AMP Limited (Discounted method)	2,916.84	2,916.84
Total Amount - Discounted Gains				8,751.00
<u>Other Gains</u>				
10/08/2009	235/015	AMP Limited (Other method)	2,785.11	2,785.11
15/01/2010	235/026	Asx (Other method)	188.24	188.24
11/02/2010	235/033	Indago Resources (Other method)	11,546.25	11,546.25
25/01/2010	235/033	Indago Resources (Other method)	2,296.25	2,296.25
23/02/2010	235/035	Medusa Mining (Other method)	530.00	530.00
23/02/2010	235/035	Medusa Mining (Other method)	1,944.94	1,944.94
09/04/2010	235/036	Leyshon Resources Ltd (Other method)	10,746.00	10,746.00
09/03/2010	235/036	Leyshon Resources Ltd (Other method)	1,731.32	1,731.32
Total Amount - Other Gains				31,768.00
<u>Losses</u>				
10/08/2009	235/015	AMP Limited (Other method)	(962.44)	(962.44)
10/08/2009	235/015	AMP Limited (Other method)	(203.69)	(203.69)
10/08/2009	235/015	AMP Limited (Other method)	(62.44)	(62.44)
10/08/2009	235/015	AMP Limited (Other method)	(903.69)	(903.69)
10/08/2009	235/015	AMP Limited (Other method)	(680.13)	(680.13)
10/08/2009	235/015	AMP Limited (Other method)	(549.02)	(549.02)
10/08/2009	235/015	AMP Limited (Other method)	(274.42)	(274.42)
10/08/2009	235/015	AMP Limited (Other method)	(467.06)	(467.06)

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10/08/2009	235/015	AMP Limited (Other method)	(473.36)	(473.36)
15/01/2010	235/026	Asx (Other method)	(4,559.56)	(4,559.56)
15/01/2010	235/026	Asx (Other method)	(232.20)	(232.20)
15/01/2010	235/026	Asx (Other method)	(2,075.96)	(2,075.96)
Total Amount - Losses				(11,444.00)
Other Items				
30/06/2010		Capital Gains Discount		(2,917.00)
Total Amount - Other Items				(2,917.00)
Total Net Capital Gain (Assessable)				26,158.00
01/07/2008	501	Dale Edward Tyler - Pension Members Percent: 49.649%	26,158.00	12,987.19
01/07/2008	502	Tyler, Barbara Lewes - Pension Members Percent: 50.351%	26,158.00	13,170.81
Total Amount - Exempt Capital Gains				26,158.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		351,285.45
		Less Permanent Differences		353,638.38
		Less Timing Differences		(2,352.42)
		Taxable income for period		2,353.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		352.95
		Total Income Tax Payable (Taxable Income @ taxrate)		352.95
		Total Income Tax Payable		352.95
		Less Total Imputed Credits Used		23,536.12
		Less Total Instalments paid		2,854.00
		Income Tax Payable		(26,037.17)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(25,887.17)

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

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Members Weighted Amounts

30/06/2010	501	Dale Edward Tyler - Unres Non Pres		574,473.08
30/06/2010	502	Tyler, Barbara Lewes - Unres Non Pres		582,124.54
30/06/2010	505	Tyler, Dale Edward - Preserved		21,378.62
30/06/2010	506	Tyler, Barbara Lewes - Preserved		33,263.17
Total Amount				1,211,239.41

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		351,285.45
30/06/2010		Contributions		(71,571.15)
30/06/2010		Transfers in from other funds		(19,480.72)
Total Amount				260,233.58

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		352.95
Total Amount				352.95

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	351,285.45
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	351,285.45
Total member opening balance	1,196,586.09
Fund Rate (Profit after exclusion/Total member opening balance)	29.36

Dale Edward Tyler
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	574,473.08	574,473.08
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(51,877.53)	(51,877.53)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(157,143.49)	(157,143.49)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(125.01)	(125.01)
01/07/2009	501/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non	141,268.50	141,268.50

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		Preserved/Taxable		
01/07/2009	501/063	Income Tax - Unrestricted Non Pres/Taxable	51,877.53	51,877.53
30/06/2010	501/082	Benefits Paid - Preserved/Tax Free	(91.39)	
01/07/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	15,874.99	15,874.99
30/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(34,543.91)	
01/07/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	125.01	125.01
30/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(364.70)	
		Total Amount - Unres Non Pres (Weighted)		574,473.08
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	123,424.97	
		Closing Balance - Unrestricted Non Pres	662,898.05	

Tyler, Barbara Lewes
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	582,124.54	582,124.54
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(51,877.53)	(51,877.53)
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(158,802.21)	(158,802.21)
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(370.70)	(370.70)
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	143,172.91	143,172.91
01/07/2009	502/063	Income Tax - Unrestricted Non Pres/Taxable	51,877.53	51,877.53
01/07/2009	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	15,629.30	15,629.30
30/06/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(33,917.40)	
01/07/2009	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	370.70	370.70
30/06/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1,082.60)	
		Total Amount - Unres Non Pres (Weighted)		582,124.54
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	125,068.88	
		Closing Balance - Unrestricted Non Pres	672,193.42	

Tyler, Dale Edward
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	19,998.36	19,998.36
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01/07/2009	505/001	Opening Balance - Preserved/Taxable	(1.64)	(1.64)
01/07/2009	505/002	Opening Balance - Preserved/Tax Free	20,000.00	20,000.00
01/07/2009	505/016	Member/Personal Contributions - Preserved	(20,000.00)	(20,000.00)
16/06/2010	505/016	Member/Personal Contributions - Preserved	35,000.00	1,342.47
23/02/2010	505/016	Member/Personal Contributions - Preserved	10.00	3.48
16/06/2010	505/019	Other Contributions - Non Taxable	894.50	34.31
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	9.90	9.90
01/07/2009	505/053	Income Tax - Preserved/Taxable	(8.26)	(8.26)
Total Amount - Preserved (Weighted)				21,378.62
<u>Member Allocations</u>				
30/06/2010	505/031	Members share of profit/(loss) - Preserved/Taxable	4,593.17	
30/06/2010	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(138.09)	
Closing Balance - Preserved			60,357.94	
Tyler, Barbara Lewes Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	19,990.11	19,990.11
01/07/2009	506/001	Opening Balance - Preserved/Taxable	(9.89)	(9.89)
01/07/2009	506/002	Opening Balance - Preserved/Tax Free	20,000.00	20,000.00
01/07/2009	506/016	Member/Personal Contributions - Preserved	(20,000.00)	(20,000.00)
16/06/2010	506/016	Member/Personal Contributions - Preserved	35,000.00	1,342.47
23/02/2010	506/016	Member/Personal Contributions - Preserved	10.00	3.48
16/06/2010	506/019	Other Contributions - Non Taxable	656.65	25.19
19/11/2009	506/021	Transfers In - Preserved/Taxable	16,588.02	10,134.60
19/11/2009	506/022	Transfers In - Preserved/Tax Free	2,892.70	1,767.32
01/07/2009	506/031	Share of Profit/(Loss) - Preserved/Taxable	9.89	9.89
Total Amount - Preserved (Weighted)				33,263.17
<u>Member Allocations</u>				
30/06/2010	506/031	Members share of profit/(loss) - Preserved/Taxable	7,146.56	
30/06/2010	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(214.86)	
Closing Balance - Preserved			82,069.18	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Capital Gains		26,158.00
30/06/2010		Gross Interest		12.00
30/06/2010		Dividends		81,018.00
30/06/2010		Trust Distributions		2,352.00
Total Amount				109,540.00

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by BRAD on Tuesday 21 December, 2010 @ 10:17:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Tyler, Dale Edward				
<u>Personal Contributed amount</u>				
16/06/2010	505/016	Member/Personal Contributions - Preserved		35,000.00
23/02/2010	505/016	Member/Personal Contributions - Preserved		10.00
		Total Amount		35,010.00
<u>Other Contributions</u>				
16/06/2010	505/019	Other Contributions - Non Taxable		894.50
		Total Amount		894.50
		All Contributions received for the current year		35,904.50
		Closing Account Balance		60,357.94
Tyler, Barbara Lewes				
<u>Personal Contributed amount</u>				
16/06/2010	506/016	Member/Personal Contributions - Preserved		35,000.00
23/02/2010	506/016	Member/Personal Contributions - Preserved		10.00
		Total Amount		35,010.00
<u>Other Contributions</u>				
16/06/2010	506/019	Other Contributions - Non Taxable		656.65
		Total Amount		656.65
		All Contributions received for the current year		35,666.65
		Closing Account Balance		82,069.18