

**THE TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by BRAD on Tuesday 6 October, 2009 @ 10:55:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/001	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(367,212.85)
30/06/2009	776/003	West Australian News (Market Value Date: 30/06/2009, Code: WAN)	4.36	(17,523.00)
30/06/2009	776/005	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(9,846.25)
30/06/2009	776/007	Aust Pipeline Trust (APA GROUP) (Market Value Date: 30/06/2009, Code: APA)	2.75	(713.34)
30/06/2009	776/009	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(12,145.00)
30/06/2009	776/011	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(66,614.42)
30/06/2009	776/013	AMP Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	(26,084.24)
30/06/2009	776/014	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(8,378.56)
30/06/2009	776/017	Brambles Industries (Market Value Date: 30/06/2009, Code: BIL)	5.96	(19,184.60)
30/06/2009	776/018	Westpac Banking Corp (Market Value Date: 30/06/2009, Code: WBC)	20.25	42,202.92
30/06/2009	776/019	Agl Energy (Market Value Date: 30/06/2009, Code: AGK)	13.45	15,995.85
30/06/2009	776/022	Asx (Market Value Date: 30/06/2009, Code: ASX)	36.99	4,472.00
30/06/2009	776/023	Anz Banking Group (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(2,193.32)
		<b>Total Amount</b>		<b>(467,224.81)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	776/001	Wesfarmers Limited - No CGT asset		
30/06/2009	776/001	- Market Value	590,712.00	
30/06/2009	776/001	- Less Carrying Value	957,924.85	
30/06/2009	776/001	- Permanent Difference		(367,212.85)
30/06/2009	776/002	Fairfax (John) - No CGT asset		
30/06/2009	776/002	- Market Value	0.00	
30/06/2009	776/002	- Less Carrying Value	0.00	
30/06/2009	776/003	West Australian News - No CGT asset		
30/06/2009	776/003	- Market Value	21,582.00	
30/06/2009	776/003	- Less Carrying Value	39,105.00	
30/06/2009	776/003	- Permanent Difference		(17,523.00)
30/06/2009	776/004	Australian Gas Light - No CGT asset		
30/06/2009	776/004	- Market Value	0.00	
30/06/2009	776/004	- Less Carrying Value	0.00	
30/06/2009	776/005	Telstra Corporation - No CGT asset		
30/06/2009	776/005	- Market Value	43,327.59	
30/06/2009	776/005	- Less Carrying Value	53,173.84	
30/06/2009	776/005	- Permanent Difference		(9,846.25)
30/06/2009	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2009	776/007	- Market Value	1,408.00	
30/06/2009	776/007	- Less Carrying Value	2,121.34	

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30/06/2009	776/007	- Permanent Difference		(713.34)
30/06/2009	776/008	Alinta - No CGT asset		
30/06/2009	776/008	- Market Value	0.00	
30/06/2009	776/008	- Less Carrying Value	0.00	
30/06/2009	776/009	Woodside Petroleum - No CGT asset		
30/06/2009	776/009	- Market Value	21,605.00	
30/06/2009	776/009	- Less Carrying Value	33,750.00	
30/06/2009	776/009	- Permanent Difference		(12,145.00)
30/06/2009	776/010	Adsteam Marine - No CGT asset		
30/06/2009	776/010	- Market Value	0.00	
30/06/2009	776/010	- Less Carrying Value	0.00	
30/06/2009	776/011	BHP Billiton - No CGT asset		
30/06/2009	776/011	- Market Value	0.00	
30/06/2009	776/011	- Less Carrying Value	66,614.42	
30/06/2009	776/011	- Permanent Difference		(66,614.42)
30/06/2009	776/013	AMP Limited - No CGT asset		
30/06/2009	776/013	- Market Value	140,373.20	
30/06/2009	776/013	- Less Carrying Value	166,457.44	
30/06/2009	776/013	- Permanent Difference		(26,084.24)
30/06/2009	776/014	National Australia Bank - No CGT asset		
30/06/2009	776/014	- Market Value	51,163.20	
30/06/2009	776/014	- Less Carrying Value	59,541.76	
30/06/2009	776/014	- Permanent Difference		(8,378.56)
30/06/2009	776/015	Dyno Noble - No CGT asset		
30/06/2009	776/015	- Market Value	0.00	
30/06/2009	776/015	- Less Carrying Value	0.00	
30/06/2009	776/017	Brambles Industries - No CGT asset		
30/06/2009	776/017	- Market Value	43,150.40	
30/06/2009	776/017	- Less Carrying Value	62,335.00	
30/06/2009	776/017	- Permanent Difference		(19,184.60)
30/06/2009	776/018	Westpac Banking Corp - No CGT asset		
30/06/2009	776/018	- Market Value	89,403.75	
30/06/2009	776/018	- Less Carrying Value	47,200.83	
30/06/2009	776/018	- Permanent Difference		42,202.92
30/06/2009	776/019	Agl Energy - No CGT asset		
30/06/2009	776/019	- Market Value	87,102.20	
30/06/2009	776/019	- Less Carrying Value	71,106.35	
30/06/2009	776/019	- Permanent Difference		15,995.85
30/06/2009	776/022	Asx - No CGT asset		
30/06/2009	776/022	- Market Value	29,592.00	
30/06/2009	776/022	- Less Carrying Value	25,120.00	
30/06/2009	776/022	- Permanent Difference		4,472.00
30/06/2009	776/023	Anz Banking Group - No CGT asset		
30/06/2009	776/023	- Market Value	17,908.14	
30/06/2009	776/023	- Less Carrying Value	20,101.46	
30/06/2009	776/023	- Permanent Difference		(2,193.32)
30/06/2009	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2009	778/001	- Market Value	0.00	
30/06/2009	778/001	- Less Carrying Value	0.00	
30/06/2009	782/001	Franked Income Fund - No CGT asset		
30/06/2009	782/001	- Market Value	0.00	
30/06/2009	782/001	- Less Carrying Value	0.00	

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30/06/2009	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2009	782/003	- Market Value	0.00	
30/06/2009	782/003	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>(467,224.81)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2009	239/001	Wesfarmers Limited		(2,060.75)
30/06/2009	239/001	Wesfarmers Limited		(1,888.93)
30/06/2009	239/001	Wesfarmers Limited		(103.87)
30/06/2009	239/001	Wesfarmers Limited		(91.16)
30/06/2009	239/001	Wesfarmers Limited		(125.97)
30/06/2009	239/001	Wesfarmers Limited		(75.14)
30/06/2009	239/001	Wesfarmers Limited		(163.53)
30/06/2009	239/001	Wesfarmers Limited		(76.79)
30/06/2009	239/001	Wesfarmers Limited		(109.94)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(231.50)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(3.62)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(3.54)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(3.62)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(4.65)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(3.50)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(2.63)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(3.46)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(57.62)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(4.53)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(4.49)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(5.23)
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)		(22.92)
<b>Total Amount</b>				<b>(5,047.39)</b>

**Calculation of permanent differences**

29/06/2009	261/005	Tyler, Dale Edward		20,000.00
29/06/2009	261/006	Tyler, Barbara Lewes		20,000.00
27/02/2009	263/001	Tyler, Dale Edward		1,500.00
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,045.00)
19/05/2009	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
02/06/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(26.75)
04/03/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(11.00)
30/06/2009	330	Wesfarmers Limited (776/001) - Non Tax Revn		(367,212.85)
30/06/2009	330	West Australian News (776/003) - Non Tax Revn		(17,523.00)
30/06/2009	330	Telstra Corporation (776/005) - Non Tax Revn		(9,846.25)
30/06/2009	330	Aust Pipeline Trust (APA GROUP) (776/007) - Non Tax Revn		(713.34)
30/06/2009	330	Woodside Petroleum (776/009) - Non Tax Revn		(12,145.00)
30/06/2009	330	BHP Billiton (776/011) - Non Tax Revn		(66,614.42)

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30/06/2009	330	AMP Limited (776/013) - Non Tax Revn		(26,084.24)
30/06/2009	330	National Australia Bank (776/014) - Non Tax Revn		(8,378.56)
30/06/2009	330	Brambles Industries (776/017) - Non Tax Revn		(19,184.60)
30/06/2009	330	Westpac Banking Corp (776/018) - Non Tax Revn		42,202.92
30/06/2009	330	Agl Energy (776/019) - Non Tax Revn		15,995.85
30/06/2009	330	Asx (776/022) - Non Tax Revn		4,472.00
30/06/2009	330	Anz Banking Group (776/023) - Non Tax Revn		(2,193.32)
27/02/2009	364	Filing Fees (Perm Diff Percent: 100.00%)		(420.00)
30/06/2009		Capital Gains Discount		29,652.00
30/06/2009		Exempt Pension Income		159,811.00
<b>Total Amount</b>				<b>(237,914.56)</b>

**Calculation of Exempt Pension Income**

**Dale Edward Tyler**

30/06/2009		Exempt Capital Gains		29,444.34
30/06/2009	250/001	Cash at Bank	49.649	0.79
30/06/2009	250/002	Formation Expenses	49.649	21.32
30/06/2009	239/001	Wesfarmers Limited	49.649	27,369.86
30/06/2009	239/004	West Australian News	49.649	1,930.99
30/06/2009	239/006	Telstra Corporation	49.649	2,538.26
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)	49.649	671.68
30/06/2009	239/010	Woodside Petroleum	49.649	478.76
30/06/2009	239/015	BHP Billiton	49.649	831.66
30/06/2009	239/013	AMP Limited	49.649	3,272.71
30/06/2009	239/014	National Australia Bank	49.649	2,929.47
30/06/2009	239/016	Dyno Noble	49.649	0.07
30/06/2009	239/018	Brambles Industries	49.649	1,268.54
30/06/2009	239/019	Westpac Banking Corp	49.649	4,192.73
30/06/2009	239/020	Agl Energy	49.649	2,368.01
30/06/2009	239/022	Midwest Corporation Ltd	49.649	1,045.75
30/06/2009	239/024	Anz Banking Group	49.649	979.83
<b>Member Total Amount</b>				<b>79,344.77</b>

**Tyler, Barbara Lewes**

30/06/2009		Exempt Capital Gains		29,860.66
30/06/2009	250/001	Cash at Bank	50.351	0.80
30/06/2009	250/002	Formation Expenses	50.351	21.62
30/06/2009	239/001	Wesfarmers Limited	50.351	27,756.85
30/06/2009	239/004	West Australian News	50.351	1,958.30
30/06/2009	239/006	Telstra Corporation	50.351	2,574.14
30/06/2009	239/008	Aust Pipeline Trust (APA GROUP)	50.351	681.17
30/06/2009	239/010	Woodside Petroleum	50.351	485.53
30/06/2009	239/015	BHP Billiton	50.351	843.41
30/06/2009	239/013	AMP Limited	50.351	3,318.98
30/06/2009	239/014	National Australia Bank	50.351	2,970.90
30/06/2009	239/016	Dyno Noble	50.351	0.07
30/06/2009	239/018	Brambles Industries	50.351	1,286.48
30/06/2009	239/019	Westpac Banking Corp	50.351	4,252.01
30/06/2009	239/020	Agl Energy	50.351	2,401.49

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30/06/2009	239/022	Midwest Corporation Ltd	50.351	1,060.53
30/06/2009	239/024	Anz Banking Group	50.351	993.68
<b>Member Total Amount</b>				<b>80,466.62</b>
<b>Total Amount</b>				<b>159,811.00</b>

Pension Member Non Deductible Expenses

07/11/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,045.00)
19/05/2009	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
02/06/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(26.75)
04/03/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(11.00)
27/02/2009	364	Filing Fees (Perm Diff Percent: 100.00%)		(420.00)
<b>Total Amount</b>				<b>(1,653.00)</b>

**Calculation of Net Capital Gains**

Discounted Gains

20/02/2009	235/001	Wesfarmers Limited (Discounted method)	21,453.62	21,453.62
20/02/2009	235/001	Wesfarmers Limited (Discounted method)	20,201.09	20,201.09
20/02/2009	235/001	Wesfarmers Limited (Discounted method)	1,134.37	1,134.37
20/02/2009	235/001	Wesfarmers Limited (Discounted method)	859.14	859.14
20/02/2009	235/001	Wesfarmers Limited (Discounted method)	634.31	634.31
20/02/2009	235/001	Wesfarmers Limited (Discounted method)	331.10	331.10
20/02/2009	235/001	Wesfarmers Limited (Discounted method)	1,035.68	1,035.68
20/02/2009	235/001	Wesfarmers Limited (Discounted method)	189.65	189.65
20/02/2009	235/001	Wesfarmers Limited (Discounted method)	389.31	389.31
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	4,308.81	4,308.81
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	184.74	184.74
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	31.78	31.78
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	33.11	33.11
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	36.29	36.29
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	4.28	4.28
15/12/2008	235/017	BHP Billiton (Discounted method)	9,108.59	9,108.59
15/12/2008	235/017	BHP Billiton (Discounted method)	11,142.97	11,142.97
20/02/2009	236/001	Wesfarmers Limited (Discounted method)	10,726.81	10,726.81
20/02/2009	236/001	Wesfarmers Limited (Discounted method)	10,100.54	10,100.54
20/02/2009	236/001	Wesfarmers Limited (Discounted method)	567.19	567.19
20/02/2009	236/001	Wesfarmers Limited (Discounted method)	429.57	429.57
20/02/2009	236/001	Wesfarmers Limited (Discounted method)	317.15	317.15
20/02/2009	236/001	Wesfarmers Limited (Discounted method)	165.55	165.55
20/02/2009	236/001	Wesfarmers Limited (Discounted method)	517.84	517.84
20/02/2009	236/001	Wesfarmers Limited (Discounted method)	94.83	94.83

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20/02/2009	236/001	Wesfarmers Limited (Discounted method)	194.66	194.66
12/08/2008	236/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	2,154.40	2,154.40
12/08/2008	236/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	92.37	92.37
12/08/2008	236/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	15.89	15.89
12/08/2008	236/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	16.55	16.55
12/08/2008	236/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	18.14	18.14
12/08/2008	236/010	Aust Pipeline Trust (APA GROUP) (Discounted method)	2.14	2.14
15/12/2008	236/017	BHP Billiton (Discounted method)	4,554.29	4,554.29
15/12/2008	236/017	BHP Billiton (Discounted method)	5,571.49	5,571.49
<b>Total Amount - Discounted Gains</b>				<b>106,618.00</b>
<u>Other Gains</u>				
03/04/2009	235/007	Telstra Corporation (Other method)	4,734.54	4,734.54
16/04/2009	235/007	Telstra Corporation (Other method)	4,218.01	4,218.01
07/05/2009	235/030	Incitec Pivot (Other method)	2,236.40	2,236.40
17/04/2009	235/031	Qbe Insurance Group (Other method)	4,669.96	4,669.96
25/06/2009	235/032	Westfield Holdings (Other method)	3,888.93	3,888.93
<b>Total Amount - Other Gains</b>				<b>19,748.00</b>
<u>Losses</u>				
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Other method)	(88.57)	(88.57)
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Other method)	(78.41)	(78.41)
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Other method)	(841.38)	(841.38)
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Other method)	(100.42)	(100.42)
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Other method)	(111.26)	(111.26)
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Other method)	(62.21)	(62.21)
12/08/2008	235/010	Aust Pipeline Trust (APA GROUP) (Other method)	(246.72)	(246.72)
24/03/2009	235/022	Westpac Banking Corp (Other method)	(35,879.76)	(35,879.76)
<b>Total Amount - Losses</b>				<b>(37,409.00)</b>
<u>Other Items</u>				
30/06/2009		Capital Gains Discount		(29,652.00)
<b>Total Amount - Other Items</b>				<b>(29,652.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>59,305.00</b>
01/07/2008	501	Dale Edward Tyler - Pension Members Percent: 49.649%	59,305.00	29,444.34
01/07/2008	502	Tyler, Barbara Lewes - Pension Members Percent: 50.351%	59,305.00	29,860.66

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**Total Amount - Exempt Capital Gains** **59,305.00**

**Entry Summary**

Fund Tax Rate (Percentage) 15.00  
 Total profit for period (242,961.20)  
 Less Permanent Differences (237,914.56)  
 Less Timing Differences (5,047.39)

**Taxable income for period** **5,048.00**

Income Tax Expense (Profit less Permanent Differences @ taxrate) 757.20

**Total Income Tax Payable (Taxable Income @ taxrate)** **757.20**

Total Income Tax Payable 757.20  
 Less Total Imputed Credits Used 28,853.75  
 Less Total TFN Credits 15.00  
 Less Total Instalments paid 6,044.00

**Income Tax Payable** **(34,155.55)**  
 Add Supervisory levy 150.00  
**Total Amount Due or Refundable** **(34,005.55)**

**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

30/06/2009	501	Dale Edward Tyler - Unres Non Pres	782,624.59
30/06/2009	502	Tyler, Barbara Lewes - Unres Non Pres	793,174.98
30/06/2009	505	Tyler, Dale Edward - Preserved	54.79
30/06/2009	506	Tyler, Barbara Lewes - Preserved	54.79

**Total Amount** **1,575,909.15**

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	(242,961.20)
30/06/2009	Contributions	(41,500.00)

**Total Amount** **(284,461.20)**

Income Tax Expense Available for Allocation to Members

30/06/2009	Income Tax Expense for period before allocations	757.20
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30/06/2009		Writeback of PDIT/FIBT		102,989.60
30/06/2009		Prior period tax allocations		102,989.60
		<b>Total Amount</b>		<b>103,746.80</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surchage)</b>	<b>(242,961.20)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(242,961.20)</b>
<b>Total member opening balance</b>	<b>1,575,294.09</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(15.42)</b>

**Dale Edward Tyler**  
**Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	782,119.11	782,119.11
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(84,079.52)	(84,079.52)
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(761,047.11)	(761,047.11)
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	(5,565.00)	(5,565.00)
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	761,047.11	761,047.11
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,565.00	5,565.00
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	546.00	546.00
01/07/2008	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(546.00)	(546.00)
27/02/2009	501/019	Other Contributions - Non Taxable	1,500.00	505.48
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	102,803.04	102,803.04
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	(18,723.52)	(18,723.52)
30/06/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(15,874.99)	
30/06/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(125.01)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>782,624.59</b>
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(141,268.50)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>626,350.61</b>	

**THE TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by BRAD on Tuesday 6 October, 2009 @ 10:55:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Tyler, Barbara Lewes</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	793,174.98	793,174.98
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(85,172.28)	(85,172.28)
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(759,815.28)	(759,815.28)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	2,296.20	2,296.20
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(14,807.00)	(14,807.00)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(3,257.70)	(3,257.70)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(14,807.00)	(14,807.00)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	14,807.00	14,807.00
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	759,815.28	759,815.28
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	14,807.00	14,807.00
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,257.70	3,257.70
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	312.00	312.00
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	14,807.00	14,807.00
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14,807.00)	(14,807.00)
01/07/2008	502/006	Opening Balance - Restricted Non Preserved/Tax Free	(312.00)	(312.00)
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	961.50	961.50
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	(961.50)	(961.50)
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	961.50	961.50
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	(961.50)	(961.50)
01/07/2008	502/016	Member/Personal Contributions - Preserved	(961.50)	(961.50)
01/07/2008	502/016	Member/Personal Contributions - Preserved	961.50	961.50
01/07/2008	502/016	Member/Personal Contributions - Preserved	(961.50)	(961.50)
01/07/2008	502/016	Member/Personal Contributions - Preserved	961.50	961.50
01/07/2008	502/019	Other Contributions - Non Taxable	(2,296.20)	(2,296.20)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	104,139.14	104,139.14
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	(18,966.86)	(18,966.86)
30/06/2009	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(15,629.30)	
30/06/2009	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(370.70)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>793,174.98</b>
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(143,172.91)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>634,002.07</b>	

**Tyler, Dale Edward**  
**Preserved**

**THE TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
 Created by BRAD on Tuesday 6 October, 2009 @ 10:55:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
29/06/2009	505/016	Member/Personal Contributions - Preserved	20,000.00	54.79
<b>Total Amount - Preserved (Weighted)</b>				<b>54.79</b>
<u>Member Allocations</u>				
30/06/2009	505/031	Members share of profit/(loss) - Preserved/Taxable	(9.89)	
30/06/2009	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(51,877.53)	
<b>Closing Balance - Preserved</b>			<b>(31,887.42)</b>	
<b>Tyler, Barbara Lewes Preserved</b>				
<u>Members Balance</u>				
29/06/2009	506/016	Member/Personal Contributions - Preserved	20,000.00	54.79
<b>Total Amount - Preserved (Weighted)</b>				<b>54.79</b>
<u>Member Allocations</u>				
30/06/2009	506/031	Members share of profit/(loss) - Preserved/Taxable	(9.89)	
30/06/2009	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(51,877.53)	
<b>Closing Balance - Preserved</b>			<b>(31,887.42)</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2009		Capital Gains		59,305.00
30/06/2009		Gross Interest		45.00
30/06/2009		Dividends		100,462.00
30/06/2009		Trust Distributions		5,047.00
<b>Total Amount</b>				<b>164,859.00</b>
<b>MCS Reconciliation Dale Edward Tyler</b>				
<u>Other Contributions</u>				
27/02/2009	501/019	Other Contributions - Non Taxable		1,500.00
<b>Total Amount</b>				<b>1,500.00</b>
All Contributions received for the current year				1,500.00
Closing Account Balance				626,350.61
<b>Tyler, Barbara Lewes</b>				
<u>Other Contributions</u>				

**THE TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		961.50
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		(961.50)
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		961.50
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		(961.50)
01/07/2008	502/016	Member/Personal Contributions - Preserved		(961.50)
01/07/2008	502/016	Member/Personal Contributions - Preserved		961.50
01/07/2008	502/016	Member/Personal Contributions - Preserved		(961.50)
01/07/2008	502/016	Member/Personal Contributions - Preserved		961.50

**Total Amount** **0.00**

**Tyler, Dale Edward**

Personal Contributed amount

29/06/2009	505/016	Member/Personal Contributions - Preserved		20,000.00
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**Total Amount** **20,000.00**

All Contributions received for the current year 20,000.00  
 Closing Account Balance (31,879.17)

**Tyler, Barbara Lewes**

Personal Contributed amount

29/06/2009	506/016	Member/Personal Contributions - Preserved		20,000.00
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**Total Amount** **20,000.00**

All Contributions received for the current year 20,000.00  
 Closing Account Balance (31,887.42)