

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2004
Created by DIMITRI on Thursday 7 October, 2004 @ 14:57:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2004	776/001	Wesfarmers Limited (Market Value Date: 30/06/2004, Code: WES)	29.40	124,476.00
30/06/2004	776/002	Fairfax (John) (Market Value Date: 30/06/2004, Code: FXJ)	3.73	1,285.75
30/06/2004	776/003	West Australian News (Market Value Date: 30/06/2004, Code: WAN)	6.80	1,125.00
30/06/2004	776/004	Australian Gas Light (Market Value Date: 30/06/2004, Code: AGL)	12.13	380.62
30/06/2004	776/005	Telstra Corporation (Market Value Date: 30/06/2004, Code: TLS)	5.03	3,865.05
30/06/2004	776/007	Australian Pipeline Trust (Market Value Date: 30/06/2004, Code: APA)	2.66	(1,109.93)
30/06/2004	776/008	Atlinta Gas (Market Value Date: 30/06/2004, Code: ATL)	6.07	5,007.96
30/06/2004	776/009	Woodside Petroleum (Market Value Date: 30/06/2004, Code: WPL)	16.67	2,145.00
30/06/2004	776/010	Adsteam Marine (Market Value Date: 30/06/2004, Code: ADZ)	1.45	371.54
30/06/2004	776/012	Alinta 5.755% Pref (Market Value Date: 30/06/2004, Code: ALNPA)	112.00	3,528.00
30/06/2004	776/013	Amp Limited (Market Value Date: 30/06/2004, Code: AMP)	6.33	13,119.37
30/06/2004	776/014	National Aust. Bank (Market Value Date: 30/06/2004, Code: NAB)	29.84	(949.79)

Total Amount

153,244.57

GST Amounts

Calculation of tax entries

Calculation of permanent differences

20/08/2003	261/001	Dale Edward Tyler	3,650.00
13/04/2004	261/001	Dale Edward Tyler	816.00
30/06/2004	261/001	Dale Edward Tyler	(2,509.00)
30/06/2004	261/002	Tyler, Barbara Lewes	11,432.00

Total Amount

13,389.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	220,858.13
Less Permanent Differences	13,389.00
Taxable income for period	54,224.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	8,133.60
Equals Total Income Tax Payable (Taxable Income @ taxrate)	8,133.60
Total Income Tax Payable	8,133.60
Less Total Imputed Credits Used	13,352.32
Equals Income Tax Payable	(5,218.72)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2004	501	Dale Edward Tyler - Preserved		327,214.00
30/06/2004	501	Dale Edward Tyler - Unres Non Pres		14,961.00
30/06/2004	501	Dale Edward Tyler - Res Non Pres		546.00
30/06/2004	502	Tyler, Barbara Lewes - Preserved		316,645.60
30/06/2004	502	Tyler, Barbara Lewes - Unres Non Pres		14,983.00
30/06/2004	502	Tyler, Barbara Lewes - Res Non Pres		312.00
30/06/2004	503	Tyler, Brenton George - Preserved		(0.01)
30/06/2004	504	Lynette Joy Tyler - Preserved		(0.01)
Total Amount				674,661.58

Profit/(Loss) Available for Allocation to Members

30/06/2004		Profit/(Loss) for period before allocations		220,858.13
30/06/2004		Contributions		(22,864.00)
Total Amount				197,994.13

Income Tax Expense Available for Allocation to Members

30/06/2004		Income Tax Expense for period before allocations		8,133.60
30/06/2004		Contributions tax		(1,421.25)
Total Amount				6,712.35

Dale Edward Tyler

Preserved

Members Balance

01/07/2003		Opening balance - Preserved	311,786.93	311,786.93
01/07/2003	501/001	Opening Balance - Preserved/Taxable	(72,575.39)	(72,575.39)
01/07/2003	501/002	Opening Balance - Preserved/Non Taxable	103,187.21	103,187.21
01/07/2003	501/002	Opening Balance - Preserved/Non Taxable	3,608.00	3,608.00
01/07/2003	501/016	Member Contributions - Preserved	3,608.00	3,608.00
01/07/2003	501/016	Member Contributions - Preserved	(3,608.00)	(3,608.00)
20/08/2003	501/016	Member Contributions - Preserved	15,950.00	13,727.46
13/04/2004	501/016	Member Contributions - Preserved	2,448.00	521.70
30/06/2004	501/016	Member Contributions - Preserved	(8,923.00)	
20/08/2003	501/016	Member Contributions - Preserved	3,650.00	3,141.39
13/04/2004	501/016	Member Contributions - Preserved	816.00	173.90
30/06/2004	501/016	Member Contributions - Preserved	(2,509.00)	
01/07/2003	501/022	Transfers In - Preserved/Non Taxable	(161,504.28)	(161,504.28)
01/07/2003	501/031	Share of Profit/(Loss) - Preserved	81,054.01	81,054.01
20/08/2003	501/051	Contributions Tax - Preserved	(2,392.50)	(2,059.12)
13/04/2004	501/051	Contributions Tax - Preserved	(367.20)	(78.26)
30/06/2004	501/051	Contributions Tax - Preserved	1,338.45	
01/07/2003	501/053	Income Tax - Preserved	(12,086.62)	(12,086.62)
01/07/2003	501/092	Transfers Out - Preserved/Non Taxable	58,317.07	58,317.07
Total Amount - Preserved (Weighted)				327,214.00

Member Allocations

30/06/2004	501/031	Members share of profit/(loss) - Preserved	96,028.07	
30/06/2004	501/053	Members share of tax on profit/(loss) - Preserved	(3,255.52)	
30/06/2004	501/031	Members share of profit/(loss) - Unres Non Pres	4,390.63	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2004	501/053	Members share of tax on profit/(loss) - Unres Non Pres	(148.85)	
30/06/2004	501/031	Members share of profit/(loss) - Res Non Pres	160.23	
30/06/2004	501/053	Members share of tax on profit/(loss) - Res Non Pres	(5.43)	
Closing Balance - Preserved			418,966.81	
Unrestricted Non Preserved				
01/07/2003		Opening balance - Unres Non Pres	14,961.00	14,961.00
Total Amount - Unres Non Pres (Weighted)				14,961.00
Closing Balance - Unrestricted Non Pres			14,961.00	
Restricted Non Preserved				
01/07/2003		Opening balance - Res Non Pres	546.00	546.00
Total Amount - Res Non Pres (Weighted)				546.00
Closing Balance - Restricted Non Pres			546.00	
Tyler, Barbara Lewes				
Preserved				
<u>Members Balance</u>				
01/07/2003		Opening balance - Preserved	316,645.60	316,645.60
01/07/2003	502/001	Opening Balance - Preserved/Taxable	(73,670.14)	(73,670.14)
01/07/2003	502/002	Opening Balance - Preserved/Non Taxable	103,187.21	103,187.21
01/07/2003	502/002	Opening Balance - Preserved/Non Taxable	3,375.00	3,375.00
01/07/2003	502/016	Member Contributions - Preserved	3,375.00	3,375.00
01/07/2003	502/016	Member Contributions - Preserved	(3,375.00)	(3,375.00)
30/06/2004	502/016	Member Contributions - Preserved	11,432.00	
01/07/2003	502/031	Share of Profit/(Loss) - Preserved	82,614.45	82,614.45
01/07/2003	502/053	Income Tax - Preserved	(12,319.31)	(12,319.31)
01/07/2003	502/092	Transfers Out - Preserved/Non Taxable	(103,187.21)	(103,187.21)
Total Amount - Preserved (Weighted)				316,645.60
<u>Member Allocations</u>				
30/06/2004	502/031	Members share of profit/(loss) - Preserved	92,926.55	
30/06/2004	502/053	Members share of tax on profit/(loss) - Preserved	(3,150.37)	
30/06/2004	502/031	Members share of profit/(loss) - Unres Non Pres	4,397.09	
30/06/2004	502/053	Members share of tax on profit/(loss) - Unres Non Pres	(149.07)	
30/06/2004	502/031	Members share of profit/(loss) - Res Non Pres	91.56	
30/06/2004	502/053	Members share of tax on profit/(loss) - Res Non Pres	(3.10)	
Closing Balance - Preserved			422,190.26	
Unrestricted Non Preserved				
01/07/2003		Opening balance - Unres Non Pres	14,983.00	14,983.00

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Total Amount - Unres Non Pres (Weighted)				14,983.00
Closing Balance - Unrestricted Non Pres			14,983.00	
Restricted Non Preserved				
01/07/2003		Opening balance - Res Non Pres	312.00	312.00
Total Amount - Res Non Pres (Weighted)				312.00
Closing Balance - Restricted Non Pres			312.00	
Tyler, Brenton George				
Preserved				
<u>Members Balance</u>				
01/07/2003		Opening balance - Preserved	0.00	0.00
01/07/2003	503/001	Opening Balance - Preserved/Taxable	(3,524.00)	(3,524.00)
01/07/2003	503/002	Opening Balance - Preserved/Non Taxable	3,524.00	3,524.00
01/07/2003	503/016	Member Contributions - Preserved	3,524.00	3,524.00
01/07/2003	503/016	Member Contributions - Preserved	(3,524.00)	(3,524.00)
Total Amount - Preserved (Weighted)				(0.01)
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
Lynette Joy Tyler				
Preserved				
<u>Members Balance</u>				
01/07/2003		Opening balance - Preserved	0.00	0.00
01/07/2003	504/001	Opening Balance - Preserved/Taxable	(3,429.00)	(3,429.00)
01/07/2003	504/002	Opening Balance - Preserved/Non Taxable	3,429.00	3,429.00
01/07/2003	504/016	Member Contributions - Preserved	3,429.00	3,429.00
01/07/2003	504/016	Member Contributions - Preserved	(3,429.00)	(3,429.00)
Total Amount - Preserved (Weighted)				(0.01)
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2004		Gross Interest		111.00
30/06/2004		Dividends		45,516.00
30/06/2004		Member Contributions		9,475.00
Total Amount				55,102.00
Super Surcharge Reconciliation				
Dale Edward Tyler				
<u>Total Contributions and Transfers in</u>				
20/08/2003	501/016	Member Contributions - Preserved		(15,950.00)
13/04/2004	501/016	Member Contributions - Preserved		(2,448.00)
30/06/2004	501/016	Member Contributions - Preserved		8,923.00

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20/08/2003	501/016	Member Contributions - Preserved		(3,650.00)
13/04/2004	501/016	Member Contributions - Preserved		(816.00)
30/06/2004	501/016	Member Contributions - Preserved		2,509.00
Total Amount				11,432.00
<u>Total Personal Contributions</u>				
20/08/2003	501/016	Member Contributions - Preserved		(15,950.00)
13/04/2004	501/016	Member Contributions - Preserved		(2,448.00)
30/06/2004	501/016	Member Contributions - Preserved		8,923.00
20/08/2003	501/016	Member Contributions - Preserved		(3,650.00)
13/04/2004	501/016	Member Contributions - Preserved		(816.00)
30/06/2004	501/016	Member Contributions - Preserved		2,509.00
Total Amount				11,432.00
<u>Undeducted Personal Contributions</u>				
20/08/2003	501/016	Member Contributions - Preserved		(3,650.00)
13/04/2004	501/016	Member Contributions - Preserved		(816.00)
30/06/2004	501/016	Member Contributions - Preserved		2,509.00
Total Amount				1,957.00
Tyler, Barbara Lewes				
<u>Total Contributions and Transfers in</u>				
30/06/2004	502/016	Member Contributions - Preserved		(11,432.00)
Total Amount				11,432.00
<u>Total Personal Contributions</u>				
30/06/2004	502/016	Member Contributions - Preserved		(11,432.00)
Total Amount				11,432.00
<u>Undeducted Personal Contributions</u>				
30/06/2004	502/016	Member Contributions - Preserved		(11,432.00)
Total Amount				11,432.00
Total Amount				0.00