

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by SARAH on Wednesday 30 January, 2013 @ 10:16:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(54,864.30)
30/06/2012	776/003	Seven West Media (was WA News) (Market Value Date: 30/06/2012, Code: SWM)	1.75	(11,889.57)
30/06/2012	776/005	Telstra Corporation (Market Value Date: 30/06/2012, Code: TLS)	3.69	10,224.80
30/06/2012	776/007	Aust Pipeline Trust (APA GROUP) (Market Value Date: 30/06/2012, Code: APA)	4.99	602.04
30/06/2012	776/009	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(4,990.00)
30/06/2012	776/013	AMP Limited (Market Value Date: 30/06/2012, Code: AMP)	3.85	(14,843.85)
30/06/2012	776/014	National Australia Bank (Market Value Date: 30/06/2012, Code: NAB)	23.54	(5,763.84)
30/06/2012	776/017	Brambles Industries (Market Value Date: 30/06/2012, Code: BIL)	6.16	(8,265.88)
30/06/2012	776/018	Westpac Banking Corp (Market Value Date: 30/06/2012, Code: WBC)	21.13	(5,543.79)
30/06/2012	776/019	Agl Energy (Market Value Date: 30/06/2012, Code: AGK)	14.77	1,023.75
30/06/2012	776/023	Anz Banking Group (Market Value Date: 30/06/2012, Code: ANZ)	22.03	182.01
30/06/2012	776/033	Luiji Gold (Market Value Date: 30/06/2012, Code: LGM)	0.06	(7,000.00)
Total Amount				(101,128.63)

Calculation of permanent difference on revaluation

30/06/2012	776/001	Wesfarmers Limited - No CGT asset		
30/06/2012	776/001	- Market Value	889,973.50	
30/06/2012	776/001	- Less Carrying Value	944,837.80	
30/06/2012	776/001	- Permanent Difference		(54,864.30)
30/06/2012	776/002	Fairfax (John) - No CGT asset		
30/06/2012	776/002	- Market Value	0.00	
30/06/2012	776/002	- Less Carrying Value	0.00	
30/06/2012	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2012	776/003	- Market Value	9,098.43	
30/06/2012	776/003	- Less Carrying Value	20,988.00	
30/06/2012	776/003	- Permanent Difference		(11,889.57)
30/06/2012	776/004	Australian Gas Light - No CGT asset		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Less Carrying Value	0.00	
30/06/2012	776/005	Telstra Corporation - No CGT asset		
30/06/2012	776/005	- Market Value	47,161.89	
30/06/2012	776/005	- Less Carrying Value	36,937.09	
30/06/2012	776/005	- Permanent Difference		10,224.80
30/06/2012	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2012	776/007	- Market Value	3,333.32	
30/06/2012	776/007	- Less Carrying Value	2,731.28	
30/06/2012	776/007	- Permanent Difference		602.04

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30/06/2012	776/008	Alinta - No CGT asset		
30/06/2012	776/008	- Market Value	0.00	
30/06/2012	776/008	- Less Carrying Value	0.00	
30/06/2012	776/009	Woodside Petroleum - No CGT asset		
30/06/2012	776/009	- Market Value	15,510.00	
30/06/2012	776/009	- Less Carrying Value	20,500.00	
30/06/2012	776/009	- Permanent Difference		(4,990.00)
30/06/2012	776/010	Adsteam Marine - No CGT asset		
30/06/2012	776/010	- Market Value	0.00	
30/06/2012	776/010	- Less Carrying Value	0.00	
30/06/2012	776/011	BHP Billiton - No CGT asset		
30/06/2012	776/011	- Market Value	0.00	
30/06/2012	776/011	- Less Carrying Value	0.00	
30/06/2012	776/013	AMP Limited - No CGT asset		
30/06/2012	776/013	- Market Value	58,762.55	
30/06/2012	776/013	- Less Carrying Value	73,606.40	
30/06/2012	776/013	- Permanent Difference		(14,843.85)
30/06/2012	776/014	National Australia Bank - No CGT asset		
30/06/2012	776/014	- Market Value	70,737.70	
30/06/2012	776/014	- Less Carrying Value	76,501.54	
30/06/2012	776/014	- Permanent Difference		(5,763.84)
30/06/2012	776/015	Dyno Noble - No CGT asset		
30/06/2012	776/015	- Market Value	0.00	
30/06/2012	776/015	- Less Carrying Value	0.00	
30/06/2012	776/017	Brambles Industries - No CGT asset		
30/06/2012	776/017	- Market Value	48,035.68	
30/06/2012	776/017	- Less Carrying Value	56,301.56	
30/06/2012	776/017	- Permanent Difference		(8,265.88)
30/06/2012	776/018	Westpac Banking Corp - No CGT asset		
30/06/2012	776/018	- Market Value	112,813.07	
30/06/2012	776/018	- Less Carrying Value	118,356.86	
30/06/2012	776/018	- Permanent Difference		(5,543.79)
30/06/2012	776/019	Agl Energy - No CGT asset		
30/06/2012	776/019	- Market Value	107,909.62	
30/06/2012	776/019	- Less Carrying Value	106,885.87	
30/06/2012	776/019	- Permanent Difference		1,023.75
30/06/2012	776/022	Asx - No CGT asset		
30/06/2012	776/022	- Market Value	0.00	
30/06/2012	776/022	- Less Carrying Value	0.00	
30/06/2012	776/023	Anz Banking Group - No CGT asset		
30/06/2012	776/023	- Market Value	28,616.97	
30/06/2012	776/023	- Less Carrying Value	28,434.96	
30/06/2012	776/023	- Permanent Difference		182.01
30/06/2012	776/032	Leyshon Resources Ltd - No CGT asset		
30/06/2012	776/032	- Market Value	0.00	
30/06/2012	776/032	- Less Carrying Value	0.00	
30/06/2012	776/033	Luiiri Gold - No CGT asset		
30/06/2012	776/033	- Market Value	6,000.00	
30/06/2012	776/033	- Less Carrying Value	13,000.00	
30/06/2012	776/033	- Permanent Difference		(7,000.00)
30/06/2012	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2012	778/001	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	778/001	- Less Carrying Value	0.00	
30/06/2012	782/001	Franked Income Fund - No CGT asset		
30/06/2012	782/001	- Market Value	0.00	
30/06/2012	782/001	- Less Carrying Value	0.00	
30/06/2012	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2012	782/003	- Market Value	0.00	
30/06/2012	782/003	- Less Carrying Value	0.00	
Total Amount				(101,128.63)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

05/04/2012	261/005	Tyler, Dale Edward		12,000.00
05/04/2012	261/006	Tyler, Barbara Lewes		12,000.00
06/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,815.00)
23/02/2012	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(180.00)
31/05/2012	309	Bank Charges (Perm Diff Percent: 100.00%)		(26.75)
30/06/2012	330	Wesfarmers Limited (776/001) - Non Tax Revn		(54,864.30)
30/06/2012	330	Seven West Media (was WA News) (776/003) - Non Tax Revn		(11,889.57)
30/06/2012	330	Telstra Corporation (776/005) - Non Tax Revn		10,224.80
30/06/2012	330	Aust Pipeline Trust (APA GROUP) (776/007) - Non Tax Revn		602.04
30/06/2012	330	Woodside Petroleum (776/009) - Non Tax Revn		(4,990.00)
30/06/2012	330	AMP Limited (776/013) - Non Tax Revn		(14,843.85)
30/06/2012	330	National Australia Bank (776/014) - Non Tax Revn		(5,763.84)
30/06/2012	330	Brambles Industries (776/017) - Non Tax Revn		(8,265.88)
30/06/2012	330	Westpac Banking Corp (776/018) - Non Tax Revn		(5,543.79)
30/06/2012	330	Agl Energy (776/019) - Non Tax Revn		1,023.75
30/06/2012	330	Anz Banking Group (776/023) - Non Tax Revn		182.01
30/06/2012	330	Luir Gold (776/033) - Non Tax Revn		(7,000.00)
11/11/2011	395/005	Tyler, Dale Edward		(4,039.73)
30/06/2012		Exempt Pension Income		107,982.00
Total Amount				24,791.89

Calculation of Exempt Pension Income

Tyler, Dale Edward

30/06/2012	250/001	Cash at Bank	49.649	6.76
30/06/2012	239/001	Wesfarmers Limited	49.649	31,473.64
30/06/2012	239/004	Seven West Media (was WA News)	49.649	1,579.90
30/06/2012	239/006	Telstra Corporation	49.649	2,538.26
30/06/2012	239/008	Aust Pipeline Trust (APA GROUP)	49.649	109.27
30/06/2012	239/010	Woodside Petroleum	49.649	366.69
30/06/2012	239/013	AMP Limited	49.649	2,973.87
30/06/2012	239/014	National Australia Bank	49.649	3,470.92
30/06/2012	239/018	Brambles Industries	49.649	1,265.47
30/06/2012	239/019	Westpac Banking Corp	49.649	5,589.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	239/020	Agl Energy	49.649	3,012.96
30/06/2012	239/024	Anz Banking Group	49.649	1,224.88
Member Total Amount				53,612.02
Tyler, Barbara Lewes				
30/06/2012	250/001	Cash at Bank	50.351	6.85
30/06/2012	239/001	Wesfarmers Limited	50.351	31,918.65
30/06/2012	239/004	Seven West Media (was WA News)	50.351	1,602.24
30/06/2012	239/006	Telstra Corporation	50.351	2,574.14
30/06/2012	239/008	Aust Pipeline Trust (APA GROUP)	50.351	110.82
30/06/2012	239/010	Woodside Petroleum	50.351	371.87
30/06/2012	239/013	AMP Limited	50.351	3,015.92
30/06/2012	239/014	National Australia Bank	50.351	3,519.99
30/06/2012	239/018	Brambles Industries	50.351	1,283.36
30/06/2012	239/019	Westpac Banking Corp	50.351	5,668.43
30/06/2012	239/020	Agl Energy	50.351	3,055.57
30/06/2012	239/024	Anz Banking Group	50.351	1,242.20
Member Total Amount				54,370.04
Total Amount				107,982.00

Pension Member Non Deductible Expenses

06/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,815.00)
23/02/2012	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(180.00)
31/05/2012	309	Bank Charges (Perm Diff Percent: 100.00%)		(26.75)
Total Amount				(2,022.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	24,791.95
Less Permanent Differences	24,791.89
Taxable income for period	0.00
Add Supervisory levy	200.00
Total Amount Due or Refundable	200.00

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$32,081.21 consists wholly of refundable imputed and TFN credits

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

30/06/2012	501	Tyler, Dale Edward - Unres Non Pres		706,573.21
30/06/2012	502	Tyler, Barbara Lewes - Unres Non Pres		716,999.83
30/06/2012	505	Tyler, Dale Edward - Preserved		66,499.18
30/06/2012	505	Tyler, Dale Edward - Unres Non Pres		175.24
30/06/2012	505	Tyler, Dale Edward - Res Non Pres		(2,560.70)
30/06/2012	506	Tyler, Barbara Lewes - Preserved		95,912.63
30/06/2012	506	Tyler, Barbara Lewes - Unres Non Pres		177.71
Total Amount				1,583,777.10

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		24,791.95
30/06/2012		Contributions		(24,000.00)
30/06/2012		Life insurance		4,039.73
Total Amount				4,831.68

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	24,791.95
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	24,791.95
Total member opening balance	1,580,685.55
Fund Rate (Profit after exclusion/Total member opening balance)	1.57

Tyler, Dale Edward
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	706,573.21	706,573.21
01/07/2011	501/001	Opening Balance - Preserved/Taxable	2,895.57	2,895.57
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	(78.62)	(78.62)
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	41,171.97	41,171.97
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(313.76)	(313.76)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(80,675.16)	(80,675.16)
01/07/2011	501/081	Benefits Paid - Preserved/Taxable	(2,895.57)	(2,895.57)
01/07/2011	501/082	Benefits Paid - Preserved/Tax Free	78.62	78.62
30/06/2012	501/082	Benefits Paid - Preserved/Tax Free	(47.06)	
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	39,503.19	39,503.19
30/06/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(24,765.15)	
01/07/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	313.76	313.76
30/06/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(187.79)	
		Total Amount - Unres Non Pres (Weighted)		706,573.21
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,155.57	
		Closing Balance - Unrestricted Non Pres	683,728.78	

Tyler, Barbara Lewes
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	716,999.83	716,999.83
01/07/2011	502/001	Opening Balance - Preserved/Taxable	2,855.53	2,855.53
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	42,882.41	42,882.41
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(931.53)	(931.53)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(81,806.41)	(81,806.41)
01/07/2011	502/081	Benefits Paid - Preserved/Taxable	(2,855.53)	(2,855.53)
01/07/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	38,924.00	38,924.00
30/06/2012	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(25,420.10)	
01/07/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	931.53	931.53
30/06/2012	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(579.90)	
		Total Amount - Unres Non Pres (Weighted)		716,999.83
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,187.37	
		Closing Balance - Unrestricted Non Pres	693,187.20	

Tyler, Dale Edward
Preserved

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Members Balance				
01/07/2011		Opening balance - Preserved	63,674.17	63,674.17
01/07/2011	505/001	Opening Balance - Preserved/Taxable	7,063.08	7,063.08
01/07/2011	505/002	Opening Balance - Preserved/Tax Free	(3,746.85)	(3,746.85)
01/07/2011	505/016	Member/Personal Contributions - Preserved	3,746.85	3,746.85
05/04/2012	505/016	Member/Personal Contributions - Preserved	12,000.00	2,819.67
01/07/2011	505/031	Share of Profit/(Loss) - Preserved/Taxable	(7,078.34)	(7,078.34)
01/07/2011	505/053	Income Tax - Preserved/Taxable	15.26	15.26
23/02/2012	505/053	Income Tax - Preserved/Taxable	15.26	5.34
Total Amount - Preserved (Weighted)				66,499.18
Member Allocations				
30/06/2012	505/031	Members share of profit/(loss) - Preserved/Taxable	202.87	
30/06/2012	505/031	Members share of profit/(loss) - Preserved/Taxable	0.53	
30/06/2012	505/031	Members share of profit/(loss) - Preserved/Taxable	(7.81)	
Closing Balance - Preserved			75,885.02	
Unrestricted Non Preserved				
Members Balance				
01/07/2011		Opening balance - Unres Non Pres	175.24	175.24
Total Amount - Unres Non Pres (Weighted)				175.24
Closing Balance - Unrestricted Non Pres			175.24	
Restricted Non Preserved				
Members Balance				
11/11/2011	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	(4,039.73)	(2,560.70)
Total Amount - Res Non Pres (Weighted)				(2,560.70)
Closing Balance - Restricted Non Pres			(4,039.73)	
Tyler, Barbara Lewes Preserved				
Members Balance				
01/07/2011		Opening balance - Preserved	93,085.39	93,085.39
01/07/2011	506/001	Opening Balance - Preserved/Taxable	10,016.21	10,016.21
01/07/2011	506/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
05/04/2012	506/016	Member/Personal Contributions - Preserved	12,000.00	2,819.67
01/07/2011	506/019	Other Contributions - Non Taxable	(1,000.00)	(1,000.00)
01/07/2011	506/031	Share of Profit/(Loss) - Preserved/Taxable	(10,037.85)	(10,037.85)
01/07/2011	506/053	Income Tax - Preserved/Taxable	21.64	21.64

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23/02/2012	506/053	Income Tax - Preserved/Taxable	21.64	7.57
Total Amount - Preserved (Weighted)				95,912.63
<u>Member Allocations</u>				
30/06/2012	506/031	Members share of profit/(loss) - Preserved/Taxable	292.60	
30/06/2012	506/031	Members share of profit/(loss) - Preserved/Taxable	0.54	
Closing Balance - Preserved			105,400.17	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	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)				
30/06/2012		Gross Interest		14.00
30/06/2012		Dividends		107,748.00
30/06/2012		Trust Distributions		220.00
Total Amount				107,982.00
MCS Reconciliation				
Tyler, Dale Edward				
<u>Personal Contributed amount</u>				
05/04/2012	505/016	Member/Personal Contributions - Preserved		12,000.00
Total Amount				12,000.00
All Contributions received for the current year				12,000.00
Closing Account Balance				72,020.54
Tyler, Barbara Lewes				
<u>Personal Contributed amount</u>				
05/04/2012	506/016	Member/Personal Contributions - Preserved		12,000.00
Total Amount				12,000.00
All Contributions received for the current year				12,000.00
Closing Account Balance				105,577.88