

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
Asset revaluation amounts				
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)
		Total Amount		(467,224.81)

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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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	
Total Amount				(467,224.81)

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)
Total Amount				(5,047.39)

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
Total Amount				(237,914.56)

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
Member Total Amount				79,344.77

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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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
Member Total Amount				80,466.62
Total Amount				159,811.00

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)
Total Amount				(1,653.00)

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
Total Amount - Discounted Gains				106,618.00
<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
Total Amount - Other Gains				19,748.00
<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)
Total Amount - Losses				(37,409.00)
<u>Other Items</u>				
30/06/2009		Capital Gains Discount		(29,652.00)
Total Amount - Other Items				(29,652.00)
Total Net Capital Gain (Assessable)				59,305.00
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
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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
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Income Tax Expense (Profit less Permanent Differences @ taxrate)	757.20
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Total Income Tax Payable (Taxable Income @ taxrate)	757.20
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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
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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)
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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
		Total Amount		103,746.80

Fund Rate or Return Calculation

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

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)	
		Total Amount - Unres Non Pres (Weighted)		782,624.59
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(141,268.50)	
		Closing Balance - Unrestricted Non Pres	626,350.61	

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
Tyler, Barbara Lewes				
Unrestricted Non Preserved				
<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)	
		Total Amount - Unres Non Pres (Weighted)		793,174.98
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(143,172.91)	
		Closing Balance - Unrestricted Non Pres	634,002.07	
Tyler, Dale Edward				
Preserved				

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
<u>Members Balance</u>				
29/06/2009	505/016	Member/Personal Contributions - Preserved	20,000.00	54.79
		Total Amount - Preserved (Weighted)		54.79
<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)	
		Closing Balance - Preserved	(31,887.42)	
Tyler, Barbara Lewes Preserved				
<u>Members Balance</u>				
29/06/2009	506/016	Member/Personal Contributions - Preserved	20,000.00	54.79
		Total Amount - Preserved (Weighted)		54.79
<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)	
		Closing Balance - Preserved	(31,887.42)	
BAS Instalment Income Reconciliation (Label T1)				
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
		Total Amount		164,859.00
MCS Reconciliation Dale Edward Tyler				
<u>Other Contributions</u>				
27/02/2009	501/019	Other Contributions - Non Taxable		1,500.00
		Total Amount		1,500.00
		All Contributions received for the current year		1,500.00
		Closing Account Balance		626,350.61
Tyler, Barbara Lewes				
<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)