

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Monday 24 January, 2011 @ 08:00:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Agl Energy (Market Value Date: 30/06/2009, Code: AGK)	13.45	1,749.24
30/06/2010	776/002	Asciano Group (Market Value Date: 30/06/2010, Code: AIO)	1.62	(1,569.32)
30/06/2010	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2010, Code: APA)	3.60	3,940.75
30/06/2010	776/005	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(7,757.27)
30/06/2010	776/006	Woolworths Limited (Market Value Date: 30/06/2010, Code: WOW)	27.02	577.31
30/06/2010	776/007	Amp Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	(5,853.16)
30/06/2010	776/008	Bhp Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	6,505.02
30/06/2010	776/010	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	(7,628.78)
30/06/2010	776/011	Qbe Insurance Group (Market Value Date: 30/06/2010, Code: QBE)	18.20	(1,907.52)
30/06/2010	776/012	Toll Holdings Ltd (Market Value Date: 30/06/2010, Code: TOL)	5.48	(5,495.18)
30/06/2010	776/013	Tatts Group (Market Value Date: 30/06/2010, Code: TTS)	2.24	(5,015.74)
30/06/2010	776/015	West Australian News (Market Value Date: 30/06/2010, Code: WAN)	6.54	3,324.19
30/06/2010	776/016	Westpac Banking Corp (Market Value Date: 30/06/2010, Code: WBC)	21.23	3,587.27
30/06/2010	776/017	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	258,046.50
30/06/2010	776/018	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	9,145.02
Total Amount				251,648.33
Calculation of permanent difference on revaluation				
30/06/2010	776/001	Agl Energy - No CGT asset		
30/06/2010	776/001	- Market Value	6,994.00	
30/06/2010	776/001	- Less Carrying Value	5,244.76	
30/06/2010	776/001	- Permanent Difference		1,749.24
30/06/2010	776/002	Asciano Group - No CGT asset		
30/06/2010	776/002	- Market Value	16,200.00	
30/06/2010	776/002	- Less Carrying Value	17,769.32	
30/06/2010	776/002	- Permanent Difference		(1,569.32)
30/06/2010	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2010	776/003	- Market Value	17,517.60	
30/06/2010	776/003	- Less Carrying Value	13,576.85	
30/06/2010	776/003	- Permanent Difference		3,940.75
30/06/2010	776/005	Telstra Corporation - No CGT asset		
30/06/2010	776/005	- Market Value	15,593.50	
30/06/2010	776/005	- Less Carrying Value	23,350.77	
30/06/2010	776/005	- Permanent Difference		(7,757.27)

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30/06/2010	776/006	Woolworths Limited - No CGT asset		
30/06/2010	776/006	- Market Value	14,023.38	
30/06/2010	776/006	- Less Carrying Value	13,446.07	
30/06/2010	776/006	- Permanent Difference		577.31
30/06/2010	776/007	Amp Limited - No CGT asset		
30/06/2010	776/007	- Market Value	10,420.00	
30/06/2010	776/007	- Less Carrying Value	16,273.16	
30/06/2010	776/007	- Permanent Difference		(5,853.16)
30/06/2010	776/008	Bhp Billiton - No CGT asset		
30/06/2010	776/008	- Market Value	18,825.00	
30/06/2010	776/008	- Less Carrying Value	12,319.98	
30/06/2010	776/008	- Permanent Difference		6,505.02
30/06/2010	776/010	National Australia Bank - No CGT asset		
30/06/2010	776/010	- Market Value	24,700.08	
30/06/2010	776/010	- Less Carrying Value	32,328.86	
30/06/2010	776/010	- Permanent Difference		(7,628.78)
30/06/2010	776/011	Qbe Insurance Group - No CGT asset		
30/06/2010	776/011	- Market Value	7,735.00	
30/06/2010	776/011	- Less Carrying Value	9,642.52	
30/06/2010	776/011	- Permanent Difference		(1,907.52)
30/06/2010	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2010	776/012	- Market Value	4,866.24	
30/06/2010	776/012	- Less Carrying Value	10,361.42	
30/06/2010	776/012	- Permanent Difference		(5,495.18)
30/06/2010	776/013	Tatts Group - No CGT asset		
30/06/2010	776/013	- Market Value	13,059.20	
30/06/2010	776/013	- Less Carrying Value	18,074.94	
30/06/2010	776/013	- Permanent Difference		(5,015.74)
30/06/2010	776/015	West Australian News - No CGT asset		
30/06/2010	776/015	- Market Value	11,445.00	
30/06/2010	776/015	- Less Carrying Value	8,120.81	
30/06/2010	776/015	- Permanent Difference		3,324.19
30/06/2010	776/016	Westpac Banking Corp - No CGT asset		
30/06/2010	776/016	- Market Value	15,922.50	
30/06/2010	776/016	- Less Carrying Value	12,335.23	
30/06/2010	776/016	- Permanent Difference		3,587.27
30/06/2010	776/017	Wesfarmers Limited - No CGT asset		
30/06/2010	776/017	- Market Value	434,190.75	
30/06/2010	776/017	- Less Carrying Value	176,144.25	
30/06/2010	776/017	- Permanent Difference		258,046.50
30/06/2010	776/018	Woodside Petroleum - No CGT asset		
30/06/2010	776/018	- Market Value	22,007.84	
30/06/2010	776/018	- Less Carrying Value	12,862.82	
30/06/2010	776/018	- Permanent Difference		9,145.02
Total Amount				251,648.33

Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	Agl Energy (776/001) - Non Tax Revn	1,749.24
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	247	Asciano Group (776/002) - Non Tax Revn		(1,569.32)
30/06/2010	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		3,940.75
30/06/2010	247	Telstra Corporation (776/005) - Non Tax Revn		(7,757.27)
30/06/2010	247	Woolworths Limited (776/006) - Non Tax Revn		577.31
30/06/2010	247	Amp Limited (776/007) - Non Tax Revn		(5,853.16)
30/06/2010	247	Bhp Billiton (776/008) - Non Tax Revn		6,505.02
30/06/2010	247	National Australia Bank (776/010) - Non Tax Revn		(7,628.78)
30/06/2010	247	West Australian News (776/015) - Non Tax Revn		3,324.19
30/06/2010	247	Westpac Banking Corp (776/016) - Non Tax Revn		3,587.27
30/06/2010	247	Wesfarmers Limited (776/017) - Non Tax Revn		258,046.50
30/06/2010	247	Woodside Petroleum (776/018) - Non Tax Revn		9,145.02
30/06/2010	247	Qbe Insurance Group (776/011) - Non Tax Revn		(1,907.52)
30/06/2010	247	Toll Holdings Ltd (776/012) - Non Tax Revn		(5,495.18)
30/06/2010	247	Tatts Group (776/013) - Non Tax Revn		(5,015.74)
28/06/2010	261/001	Tyler, Lynette Joy		33.86
28/06/2010	261/001	Tyler, Lynette Joy		37.12
28/06/2010	261/001	Tyler, Lynette Joy		37.12
31/12/2009	261/001	Tyler, Lynette Joy		20.00
30/06/2010	261/001	Tyler, Lynette Joy		0.84
28/06/2010	261/001	Tyler, Lynette Joy		17.82
28/06/2010	261/001	Tyler, Lynette Joy		20.08
28/06/2010	261/001	Tyler, Lynette Joy		25.08
30/06/2010	285/001	Tyler, Lynette Joy		341,564.41
30/06/2010	285/001	Tyler, Lynette Joy		2,909.99
30/06/2010	285/001	Tyler, Lynette Joy		4,498.12
23/03/2010	285/001	Tyler, Lynette Joy		57,325.80
30/06/2010	286/001	Tyler, Lynette Joy		5,046.45
30/06/2010	287/001	Tyler, Lynette Joy		38,188.63
30/06/2010	287/001	Tyler, Lynette Joy		345.21
30/06/2010	287/001	Tyler, Lynette Joy		533.60
23/03/2010	287/001	Tyler, Lynette Joy		6,144.24
23/03/2010	288/001	Tyler, Lynette Joy		656.17
30/06/2010	289/001	Tyler, Lynette Joy		273.35
30/06/2010	289/001	Tyler, Lynette Joy		2.47
30/06/2010	289/001	Tyler, Lynette Joy		3.82
23/03/2010	289/001	Tyler, Lynette Joy		48.68
30/06/2010		Exempt Pension Income		17,082.00
30/06/2010		Current Year Capital Losses Carried Forward		(4,444.00)
Total Amount				722,019.19

Calculation of Exempt Pension Income

Tyler, Lynette Joy

30/06/2010	250/001	NAB - Cash at Bank	100.000	435.33
30/06/2010	239/001	Agl Energy	100.000	215.43
30/06/2010	239/004	Fairfax Media Limited	100.000	16.84
30/06/2010	239/005	Telstra Corporation	100.000	959.60
30/06/2010	239/006	Woolworths Limited	100.000	392.96
30/06/2010	239/007	Amp Limited	100.000	388.57
30/06/2010	239/008	Bhp Billiton	100.000	331.93

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30/06/2010	239/009	Goodman Fielder	100.000	262.50
30/06/2010	239/011	Qbe Insurance Group	100.000	304.54
30/06/2010	239/012	Toll Holdings Ltd	100.000	145.89
30/06/2010	239/013	Tatts Group	100.000	832.86
30/06/2010	239/015	West Australian News	100.000	475.00
30/06/2010	239/017	Wesfarmers Limited	100.000	11,907.50
30/06/2010	239/018	Woodside Petroleum	100.000	413.29
Member Total Amount				17,082.24
Total Amount				17,082.00
<u>Pension Member Non Deductible Expenses</u>				
Total Amount				0.00
Calculation of Net Capital Gains				
<u>Losses</u>				
29/03/2010	235/004	Fairfax Media Limited (Other method)	(1,512.15)	(1,512.15)
29/03/2010	235/009	Goodman Fielder (Other method)	(2,400.00)	(2,400.00)
29/03/2010	235/014	Virgin Blue Holdings (Other method)	(532.20)	(532.20)
Total Amount - Losses				(4,444.00)
<u>Other Items</u>				
30/06/2010		Current year capital losses carried forward		4,444.00
Total Amount - Other Items				4,444.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		723,098.88
		Less Permanent Differences		722,019.19
Taxable income for period				1,080.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		162.00
Total Income Tax Payable (Taxable Income @ taxrate)				162.00
		Total Income Tax Payable		162.00
		Less Total Imputed Credits Used		4,794.96
		Less Total TFN Credits		199.00
Income Tax Payable				(4,831.96)
		Add Supervisory levy		150.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				(4,681.96)

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

30/06/2010	501	Tyler, Lynette Joy - Unres Non Pres		17,417.19
Total Amount				17,417.19

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		723,098.88
30/06/2010		Contributions		(1,691.92)
30/06/2010		Transfers in from other funds		(457,540.94)
Total Amount				263,866.02

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		162.00
30/06/2010		Contributions tax		(225.00)
Total Amount				(63.00)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	723,098.88
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	723,098.88
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Tyler, Lynette Joy
Preserved

Members Balance

30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,500.00	
28/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	33.86	0.19
28/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	37.12	0.20
28/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	37.12	0.20
31/12/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	20.00	9.92

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30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	0.84	
28/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	17.82	0.10
28/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	20.08	0.11
28/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	25.08	0.14
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	341,564.41	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,909.99	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,498.12	
23/03/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	57,325.80	15,548.64
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	5,046.45	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	38,188.63	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	345.21	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	533.60	
23/03/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	6,144.24	1,666.52
23/03/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	656.17	177.97
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	273.35	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	2.47	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	3.82	
23/03/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	48.68	13.20
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(225.00)	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(56,276.30)	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,031.35)	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(644.19)	
30/06/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(48.16)	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	263,866.02	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	63.00	
Closing Balance - Preserved			659,936.88	
Total Amount - Unres Non Pres (Weighted)				17,417.19

BAS Instalment Income Reconciliation (Label T1)

30/06/2010	Gross Interest	435.00
30/06/2010	Dividends	16,647.00
30/06/2010	Member Contributions	1,500.00
Total Amount		18,582.00

MCS Reconciliation
Tyler, Lynette Joy

Personal Contributed amount

30/06/2010	501/016	Member/Personal Contributions - Preserved	1,500.00
28/06/2010	501/016	Member/Personal Contributions - Preserved	25.08
28/06/2010	501/016	Member/Personal Contributions - Preserved	20.08
28/06/2010	501/016	Member/Personal Contributions - Preserved	17.82
30/06/2010	501/016	Member/Personal Contributions - Preserved	0.84
31/12/2009	501/016	Member/Personal Contributions - Preserved	20.00

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28/06/2010	501/016	Member/Personal Contributions - Preserved		33.86
28/06/2010	501/016	Member/Personal Contributions - Preserved		37.12
28/06/2010	501/016	Member/Personal Contributions - Preserved		37.12
		Total Amount		1,691.92
		All Contributions received for the current year		1,691.92
		Closing Account Balance		659,936.88