

STEINLE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 23 July, 2014 @ 13:50:33

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
<u>239</u>							
<u>Dividends Received</u>							
<u>239/004</u>							
<u>NAB National Aust. Bank (Allocated Investment)</u>							
16/07/2013	20141	Bank Statement			2,318.49	(2,318.49)	
18/12/2013	20141	Bank Statement			2,418.21	(4,736.70)	
<u>239/005</u>							
<u>LLC Lend Lease Corp. (Allocated Investment)</u>							
27/09/2013	20141	Bank Statement			285.80	(285.80)	
21/03/2014	20141	Bank Statement			314.38	(600.18)	
<u>239/006</u>							
<u>CBA Commonwealth Bank. (Allocated Investment)</u>							
03/10/2013	20141	Bank Statement			2,900.00	(2,900.00)	
03/04/2014	20141	Bank Statement			2,653.50	(5,553.50)	
<u>239/012</u>							
<u>BHP Bhp Billiton Limited (Allocated Investment)</u>							
25/09/2013	20141	Bank Statement			1,374.49	(1,374.49)	
26/03/2014	20141	Bank Statement			1,381.85	(2,756.34)	
<u>239/014</u>							
<u>ORG Origin Energy (Allocated Investment)</u>							
27/09/2013	20141	Bank Statement			1,500.00	(1,500.00)	
04/04/2014	20141	Bank Statement			1,500.00	(3,000.00)	
<u>239/015</u>							
<u>RIO Rio Tinto Limited (Allocated Investment)</u>							
12/09/2013	20141	Bank Statement			730.98	(730.98)	
10/04/2014	20141	Bank Statement			944.30	(1,675.28)	
<u>239/016</u>							
<u>AMP Amp (Allocated Investment)</u>							
11/10/2013	20141	Bank Statement			472.08	(472.08)	
10/04/2014	20141	Bank Statement			472.08	(944.16)	
<u>239/017</u>							
<u>TLS Telstra Corporation. (Allocated Investment)</u>							
20/09/2013	20141	Bank Statement			2,340.80	(2,340.80)	
28/03/2014	20141	Bank Statement			2,424.40	(4,765.20)	
<u>239/020</u>							
<u>WES Wesfarmers Limited (Allocated Investment)</u>							
27/09/2013	20143	Journal - Non Cash			2,503.93	(2,503.93)	
		Narration: WES shares/units - Dividend/Income reinvestment of 61.0000					
02/04/2014	20143	Journal - Non Cash			2,092.70	(4,596.63)	
		Narration: WES shares/units - Dividend/Income reinvestment of 49.0000					
<u>239/023</u>							
<u>MOG Macquarie Bank Ltd (Allocated Investment)</u>							
02/07/2013	20141	Bank Statement			1,487.50	(1,487.50)	
12/12/2013	20141	Bank Statement			1,190.00	(2,677.50)	
13/01/2014	20144	Journal - Cash			1,376.00	(4,053.50)	
<u>239/027</u>							
<u>WBC Westpac Banking Corp (Allocated Investment)</u>							
02/07/2013	20141	Bank Statement			4,629.12	(4,629.12)	
19/12/2013	20141	Bank Statement			4,725.56	(9,354.68)	
<u>239/037</u>							
<u>OZL Oz Minerals (Allocated Investment)</u>							
25/09/2013	20141	Bank Statement			97.00	(97.00)	
13/03/2014	20141	Bank Statement			97.00	(194.00)	
<u>239/043</u>							
<u>RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Allocated Investment)</u>							

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21/10/2013	20141	Bank Statement			1,090.40	(1,090.40)
22/04/2014	20141	Bank Statement			1,047.72	(2,138.12)
<u>239/057</u>	<u>WPL Woodside Petroleum (Allocated Investment)</u>					
25/09/2013	20141	Bank Statement			1,179.09	(1,179.09)
26/03/2014	20141	Bank Statement			1,460.92	(2,640.01)
<u>239/060</u>	<u>ANZ Anz (Allocated Investment)</u>					
01/07/2013	20141	Bank Statement			2,079.04	(2,079.04)
16/12/2013	20141	Bank Statement			2,591.68	(4,670.72)
<u>239/061</u>	<u>WHF Whitefield Ltd (Allocated Investment)</u>					
27/11/2013	20143	Journal - Non Cash			1,585.16	(1,585.16)
	Narration: WHF shares/units - Dividend/Income reinvestment of 407.0000					
12/12/2013	20141	Bank Statement			175.00	(1,760.16)
13/06/2014	20143	Journal - Non Cash			1,619.76	(3,379.92)
	Narration: WHF shares/units - Dividend/Income reinvestment of 402.0000					
<u>239/068</u>	<u>BEN Bendigo Bank Limited (Allocated Investment)</u>					
27/09/2013	20141	Bank Statement			1,290.53	(1,290.53)
13/12/2013	20141	Bank Statement			820.86	(2,111.39)
31/03/2014	20141	Bank Statement			1,290.53	(3,401.92)
13/06/2014	20141	Bank Statement			799.47	(4,201.39)
<u>239/073</u>	<u>WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)</u>					
11/10/2013	20141	Bank Statement			1,558.45	(1,558.45)
24/04/2014	20141	Bank Statement			1,426.75	(2,985.20)
<u>239/076</u>	<u>WOR Worleyparsons Limited - Ordinary Fully Paid (Allocated Investment)</u>					
20/09/2013	20141	Bank Statement			752.25	(752.25)
31/03/2014	20141	Bank Statement			501.50	(1,253.75)
<u>239/077</u>	<u>ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (Allocated Investment)</u>					
02/09/2013	20141	Bank Statement			728.62	(728.62)
03/03/2014	20141	Bank Statement			671.50	(1,400.12)
<u>239/079</u>	<u>CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Allocated Investment)</u>					
16/09/2013	20141	Bank Statement			232.22	(232.22)
16/12/2013	20141	Bank Statement			222.68	(454.90)
17/03/2014	20141	Bank Statement			220.52	(675.42)
16/06/2014	20141	Bank Statement			227.42	(902.84)
<u>239/080</u>	<u>WHFPB Whitefield Limited - Convertible Resettable Preference (Allocated Investment)</u>					
13/06/2014	20141	Bank Statement			175.00	(175.00)
<u>247</u>	<u>Increase in Market Value of Investments</u>					
30/06/2014	300614	Closing Journal - Non		388.90		388.90
	Narration: MEP Minotaur Exploration Limited (776/036)					
30/06/2014	300614	Closing Journal - Non			24,110.00	(23,721.10)
	Narration: WBC Westpac Banking Corp (776/027)					
30/06/2014	300614	Closing Journal - Non			20,261.52	(43,982.62)
	Narration: MQG Macquarie Bank Ltd (776/023)					
30/06/2014	300614	Closing Journal - Non			5,442.01	(49,424.63)
	Narration: WES Wesfarmers Limited (776/020)					
30/06/2014	300614	Closing Journal - Non			7,356.80	(56,781.43)

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		Narration: TLS Telstra Corporation. (776/017)				
30/06/2014	300614	Closing Journal - Non			4,310.25	(61,091.68)
		Narration: AMP Amp (776/016)				
30/06/2014	300614	Closing Journal - Non			5,454.84	(66,546.52)
		Narration: RIO Rio Tinto Limited (776/015)				
30/06/2014	300614	Closing Journal - Non			12,300.00	(78,846.52)
		Narration: ORG Origin Energy (776/014)				
30/06/2014	300614	Closing Journal - Non			9,671.55	(88,518.07)
		Narration: BHP Bhp Billiton Limited (776/012)				
30/06/2014	300614	Closing Journal - Non			16,965.00	(105,483.07)
		Narration: CBA Commonwealth Bank. (776/006)				
30/06/2014	300614	Closing Journal - Non			6,802.04	(112,285.11)
		Narration: LLC Lend Lease Corp. (776/005)				
30/06/2014	300614	Closing Journal - Non			7,728.30	(120,013.41)
		Narration: NAB National Aust. Bank (776/004)				
30/06/2014	300614	Closing Journal - Non		9.70		(120,003.71)
		Narration: OZL Oz Minerals (776/037)				
30/06/2014	300614	Closing Journal - Non			945.54	(120,949.25)
		Narration: ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (776/077)				
30/06/2014	300614	Closing Journal - Non			285.00	(121,234.25)
		Narration: BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (776/078)				
30/06/2014	300614	Closing Journal - Non			583.10	(121,817.35)
		Narration: SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (782/010)				
30/06/2014	300614	Closing Journal - Non			75.00	(121,892.35)
		Narration: WHFPB Whitefield Limited - Convertible Resettable Preference (776/080)				
30/06/2014	300614	Closing Journal - Non			7.50	(121,899.85)
		Narration: LHB Lionhub Group Limited (776/064)				
30/06/2014	300614	Closing Journal - Non			12,655.35	(134,555.20)
		Narration: WHF Whitefield Ltd (776/061)				
30/06/2014	300614	Closing Journal - Non			9,809.59	(144,364.79)
		Narration: BEN Bendigo Bank Limited (776/068)				
30/06/2014	300614	Closing Journal - Non			7,702.26	(152,067.05)
		Narration: WPL Woodside Petroleum (776/057)				
30/06/2014	300614	Closing Journal - Non			320.00	(152,387.05)
		Narration: RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/043)				
30/06/2014	300614	Closing Journal - Non			13,556.48	(165,943.53)
		Narration: ANZ Anz (776/060)				
30/06/2014	300614	Closing Journal - Non		3,068.00		(162,875.53)
		Narration: WOR Worleyparsons Limited - Ordinary Fully Paid (776/076)				
30/06/2014	300614	Closing Journal - Non			588.00	(163,463.53)
		Narration: CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (776/079)				
30/06/2014	300614	Closing Journal - Non			1,865.50	(165,329.03)
		Narration: BNO Bionomics Limited - Ordinary Fully Paid (776/075)				
30/06/2014	300614	Closing Journal - Non			5,289.95	(170,618.98)
		Narration: WOW Woolworths Limited - Ordinary Fully Paid (776/073)				

250 Interest Received

250/001 Cash at Bank - Macquarie Investment Management Limited (Allocated Investment)

31/07/2013	20141	Bank Statement			14.23	(14.23)
30/08/2013	20141	Bank Statement			11.35	(25.58)
30/09/2013	20141	Bank Statement			14.71	(40.29)
01/10/2013	20141	Bank Statement			11.18	(51.47)
31/10/2013	20141	Bank Statement			48.63	(100.10)
29/11/2013	20141	Bank Statement			40.09	(140.19)

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31/12/2013	20141	Bank Statement			32.11	(172.30)
31/01/2014	20141	Bank Statement			21.35	(193.65)
28/02/2014	20141	Bank Statement			11.11	(204.76)
31/03/2014	20141	Bank Statement			5.48	(210.24)
30/04/2014	20141	Bank Statement			26.49	(236.73)
30/05/2014	20141	Bank Statement			28.30	(265.03)
30/06/2014	20141	Bank Statement			17.92	(282.95)
301	<u>Accountancy Fees</u>					
05/09/2013	20141	Bank Statement		1,320.00		1,320.00
302	<u>Administration Costs</u>					
01/10/2013	20141	Bank Statement		321.00		321.00
307	<u>Auditor's Remuneration</u>					
21/08/2013	20141	Bank Statement		440.00		440.00
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Steinle, Joyce</u>					
30/06/2014	20142	Journal - Cash		52,349.16		52,349.16
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/001	<u>Steinle, Joyce</u>					
30/06/2014	20142	Journal - Cash		46,422.84		46,422.84
485	<u>Income Tax Expense</u>					
01/07/2013	300614	Closing Journal - Cash			891.02	(891.02)
		Narration: Imputed credit adjustment at 30/06/2014				
02/07/2013	300614	Closing Journal - Cash			1,983.91	(2,874.93)
		Narration: Imputed credit adjustment at 30/06/2014				
02/07/2013	300614	Closing Journal - Cash			255.00	(3,129.93)
		Narration: Imputed credit adjustment at 30/06/2014				
16/07/2013	300614	Closing Journal - Cash			993.64	(4,123.57)
		Narration: Imputed credit adjustment at 30/06/2014				
02/09/2013	300614	Closing Journal - Cash			312.27	(4,435.84)
		Narration: Imputed credit adjustment at 30/06/2014				
12/09/2013	300614	Closing Journal - Cash			313.28	(4,749.12)
		Narration: Imputed credit adjustment at 30/06/2014				
16/09/2013	300614	Closing Journal - Cash			99.52	(4,848.64)
		Narration: Imputed credit adjustment at 30/06/2014				
20/09/2013	300614	Closing Journal - Cash			1,003.20	(5,851.84)
		Narration: Imputed credit adjustment at 30/06/2014				
25/09/2013	300614	Closing Journal - Cash			505.32	(6,357.16)
		Narration: Imputed credit adjustment at 30/06/2014				
25/09/2013	300614	Closing Journal - Cash			589.07	(6,946.23)
		Narration: Imputed credit adjustment at 30/06/2014				
27/09/2013	300614	Closing Journal - Cash			553.08	(7,499.31)
		Narration: Imputed credit adjustment at 30/06/2014				
27/09/2013	300614	Closing Journal - Cash			1,073.11	(8,572.42)
		Narration: Imputed credit adjustment at 30/06/2014				
03/10/2013	300614	Closing Journal - Cash			1,242.86	(9,815.28)
		Narration: Imputed credit adjustment at 30/06/2014				
11/10/2013	300614	Closing Journal - Cash			667.91	(10,483.19)

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				\$	\$	\$
		Narration: Imputed credit adjustment at 30/06/2014				
11/10/2013	300614	Closing Journal - Cash			141.62	(10,624.81)
		Narration: Imputed credit adjustment at 30/06/2014				
21/10/2013	300614	Closing Journal - Cash			467.31	(11,092.12)
		Narration: Imputed credit adjustment at 30/06/2014				
27/11/2013	300614	Closing Journal - Cash			679.35	(11,771.47)
		Narration: Imputed credit adjustment at 30/06/2014				
12/12/2013	300614	Closing Journal - Cash			75.00	(11,846.47)
		Narration: Imputed credit adjustment at 30/06/2014				
12/12/2013	300614	Closing Journal - Cash			204.00	(12,050.47)
		Narration: Imputed credit adjustment at 30/06/2014				
13/12/2013	300614	Closing Journal - Cash			351.80	(12,402.27)
		Narration: Imputed credit adjustment at 30/06/2014				
16/12/2013	300614	Closing Journal - Cash			95.43	(12,497.70)
		Narration: Imputed credit adjustment at 30/06/2014				
16/12/2013	300614	Closing Journal - Cash			1,110.72	(13,608.42)
		Narration: Imputed credit adjustment at 30/06/2014				
18/12/2013	300614	Closing Journal - Cash			1,036.38	(14,644.80)
		Narration: Imputed credit adjustment at 30/06/2014				
19/12/2013	300614	Closing Journal - Cash			2,025.24	(16,670.04)
		Narration: Imputed credit adjustment at 30/06/2014				
13/01/2014	300614	Closing Journal - Cash			589.71	(17,259.75)
		Narration: Imputed credit adjustment at 30/06/2014				
03/03/2014	300614	Closing Journal - Cash			287.79	(17,547.54)
		Narration: Imputed credit adjustment at 30/06/2014				
17/03/2014	300614	Closing Journal - Cash			94.51	(17,642.05)
		Narration: Imputed credit adjustment at 30/06/2014				
26/03/2014	300614	Closing Journal - Cash			626.11	(18,268.16)
		Narration: Imputed credit adjustment at 30/06/2014				
26/03/2014	300614	Closing Journal - Cash			592.22	(18,860.38)
		Narration: Imputed credit adjustment at 30/06/2014				
28/03/2014	300614	Closing Journal - Cash			1,039.03	(19,899.41)
		Narration: Imputed credit adjustment at 30/06/2014				
31/03/2014	300614	Closing Journal - Cash			53.73	(19,953.14)
		Narration: Imputed credit adjustment at 30/06/2014				
31/03/2014	300614	Closing Journal - Cash			553.08	(20,506.22)
		Narration: Imputed credit adjustment at 30/06/2014				
02/04/2014	300614	Closing Journal - Cash			896.87	(21,403.09)
		Narration: Imputed credit adjustment at 30/06/2014				
03/04/2014	300614	Closing Journal - Cash			1,137.21	(22,540.30)
		Narration: Imputed credit adjustment at 30/06/2014				
10/04/2014	300614	Closing Journal - Cash			141.62	(22,681.92)
		Narration: Imputed credit adjustment at 30/06/2014				
10/04/2014	300614	Closing Journal - Cash			404.70	(23,086.62)
		Narration: Imputed credit adjustment at 30/06/2014				
22/04/2014	300614	Closing Journal - Cash			449.02	(23,535.64)
		Narration: Imputed credit adjustment at 30/06/2014				
24/04/2014	300614	Closing Journal - Cash			611.46	(24,147.10)
		Narration: Imputed credit adjustment at 30/06/2014				
13/06/2014	300614	Closing Journal - Cash			75.00	(24,222.10)
		Narration: Imputed credit adjustment at 30/06/2014				
13/06/2014	300614	Closing Journal - Cash			342.63	(24,564.73)
		Narration: Imputed credit adjustment at 30/06/2014				
13/06/2014	300614	Closing Journal - Cash			694.18	(25,258.91)
		Narration: Imputed credit adjustment at 30/06/2014				

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16/06/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			97.47	(25,356.38)
30/06/2014	300614	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2014		3,437.01		(21,919.37)
30/06/2014	300614	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2014			312.30	(22,231.67)
490	<u>Profit/Loss Allocation Account</u>					
30/06/2014	300614	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2014			3,124.71	(3,124.71)
30/06/2014	300614	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2014			98,772.00	(101,896.71)
30/06/2014	300614	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses at 30/06/2014		261,652.45		159,755.74
30/06/2014	300614	Closing Journal - Cash Narration: Allocation of profit at 30/06/2014			1,497.90	158,257.84
492	<u>Member Payment Clearing Account</u>					
01/07/2013	20141	Bank Statement		35,000.00		35,000.00
05/07/2013	20141	Bank Statement		5,000.00		40,000.00
23/07/2013	20141	Bank Statement		2,000.00		42,000.00
03/10/2013	20141	Bank Statement		15,000.00		57,000.00
14/10/2013	20141	Bank Statement		10,000.00		67,000.00
03/12/2013	20141	Bank Statement		10,000.00		77,000.00
27/12/2013	20141	Bank Statement		12,772.00		89,772.00
07/02/2014	20141	Bank Statement		5,000.00		94,772.00
24/02/2014	20141	Bank Statement		2,000.00		96,772.00
03/03/2014	20141	Bank Statement		2,000.00		98,772.00
30/06/2014	20142	Journal - Cash			98,772.00	
500	<u>Profit/(Loss) carried forward</u>					
01/07/2013		Opening Balance				0.00
501	<u>Steinle, Joyce (ACCOUNT 1)</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2013		Opening Balance				(581,687.19)
01/07/2013	010713	Journal - Cash Narration: Fund ledger balance forward at 01/07/2013			89,323.16	(671,010.35)
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2013		Opening Balance				(531,592.73)
01/07/2013	010713	Journal - Cash Narration: Fund ledger balance forward at 01/07/2013			100,726.13	(632,318.86)
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2013		Opening Balance				(146,853.67)
01/07/2013	010713	Journal - Cash Narration: Fund ledger balance forward at 01/07/2013		146,853.67		0.00
30/06/2014	300614	Closing Journal - Cash Narration: Members profit allocation at 30/06/2014		793.89		793.89
30/06/2014	300614	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses			138,675.80	(137,881.91)
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					

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01/07/2013		Opening Balance				(130,228.72)
01/07/2013	010713	Journal - Cash		130,228.72		0.00
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		704.01		704.01
		Narration: Members profit allocation at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash			122,976.65	(122,272.64)
		Narration: Members share of asset income/revaluation/expenses				
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2013		Opening Balance				3,197.54
01/07/2013	010713	Journal - Cash			3,197.54	
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		1,656.10		1,656.10
		Narration: Members profits tax allocation at 30/06/2014				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2013		Opening Balance				2,835.56
01/07/2013	010713	Journal - Cash			2,835.56	
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		1,468.61		1,468.61
		Narration: Members profits tax allocation at 30/06/2014				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2013		Opening Balance				38,070.00
01/07/2013	010713	Journal - Cash			38,070.00	
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		46,422.84		46,422.84
		Narration: Account allocation at year end at 30/06/2014				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2013		Opening Balance				42,930.00
01/07/2013	010713	Journal - Cash			42,930.00	
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		52,349.16		52,349.16
		Narration: Account allocation at year end at 30/06/2014				
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
502		<u>Steinle, Joyce (ACCOUNT 2)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
503		<u>Steinle, Joyce (ACCOUNT 3)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2013		Opening Balance				0.00
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
503/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
604		<u>Cash at Bank - Macquarie Investment Management Limited (Allocated Investment)</u>				
01/07/2013		Opening Balance				36,842.01
01/07/2013	20141	Bank Statement		2,079.04		38,921.05
01/07/2013	20141	Bank Statement			35,000.00	3,921.05
02/07/2013	20141	Bank Statement		4,629.12		8,550.17
02/07/2013	20141	Bank Statement		1,487.50		10,037.67
05/07/2013	20141	Bank Statement			5,000.00	5,037.67
16/07/2013	20141	Bank Statement		2,318.49		7,356.16
23/07/2013	20141	Bank Statement			2,000.00	5,356.16
31/07/2013	20141	Bank Statement		14.23		5,370.39
21/08/2013	20141	Bank Statement			440.00	4,930.39
30/08/2013	20141	Bank Statement		11.35		4,941.74
02/09/2013	20141	Bank Statement		728.62		5,670.36
05/09/2013	20141	Bank Statement			1,320.00	4,350.36
12/09/2013	20141	Bank Statement		730.98		5,081.34
16/09/2013	20141	Bank Statement		232.22		5,313.56
20/09/2013	20141	Bank Statement		2,340.80		7,654.36
20/09/2013	20141	Bank Statement		752.25		8,406.61
25/09/2013	20141	Bank Statement		1,374.49		9,781.10
25/09/2013	20141	Bank Statement		1,179.09		10,960.19
25/09/2013	20141	Bank Statement		97.00		11,057.19
27/09/2013	20141	Bank Statement		1,290.53		12,347.72
27/09/2013	20141	Bank Statement		285.80		12,633.52
27/09/2013	20141	Bank Statement		1,500.00		14,133.52
30/09/2013	20141	Bank Statement		14.71		14,148.23
01/10/2013	20141	Bank Statement		24,434.45		38,582.68
01/10/2013	20141	Bank Statement			321.00	38,261.68
01/10/2013	20141	Bank Statement		11.18		38,272.86
03/10/2013	20141	Bank Statement		2,900.00		41,172.86
03/10/2013	20141	Bank Statement			15,000.00	26,172.86
11/10/2013	20141	Bank Statement		1,558.45		27,731.31
11/10/2013	20141	Bank Statement		472.08		28,203.39
14/10/2013	20141	Bank Statement			10,000.00	18,203.39
21/10/2013	20141	Bank Statement		1,090.40		19,293.79
31/10/2013	20141	Bank Statement		48.63		19,342.42
26/11/2013	20141	Bank Statement		1,246.00		20,588.42
29/11/2013	20141	Bank Statement		40.09		20,628.51
03/12/2013	20141	Bank Statement			10,000.00	10,628.51
12/12/2013	20141	Bank Statement		175.00		10,803.51
12/12/2013	20141	Bank Statement		1,190.00		11,993.51
13/12/2013	20141	Bank Statement		820.86		12,814.37

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16/12/2013	20141	Bank Statement		222.68		13,037.05
16/12/2013	20141	Bank Statement		2,591.68		15,628.73
18/12/2013	20141	Bank Statement		2,418.21		18,046.94
19/12/2013	20141	Bank Statement		4,725.56		22,772.50
27/12/2013	20141	Bank Statement			12,772.00	10,000.50
31/12/2013	20141	Bank Statement		32.11		10,032.61
31/01/2014	20141	Bank Statement		21.35		10,053.96
07/02/2014	20141	Bank Statement			5,000.00	5,053.96
24/02/2014	20141	Bank Statement			2,000.00	3,053.96
28/02/2014	20141	Bank Statement		11.11		3,065.07
03/03/2014	20141	Bank Statement		671.50		3,736.57
03/03/2014	20141	Bank Statement			2,000.00	1,736.57
13/03/2014	20141	Bank Statement		97.00		1,833.57
17/03/2014	20141	Bank Statement		220.52		2,054.09
21/03/2014	20141	Bank Statement		314.38		2,368.47
25/03/2014	20141	Bank Statement			1,987.00	381.47
26/03/2014	20141	Bank Statement		1,381.85		1,763.32
26/03/2014	20141	Bank Statement		1,460.92		3,224.24
28/03/2014	20141	Bank Statement		2,424.40		5,648.64
31/03/2014	20141	Bank Statement		5.48		5,654.12
31/03/2014	20141	Bank Statement		501.50		6,155.62
31/03/2014	20141	Bank Statement		1,290.53		7,446.15
03/04/2014	20141	Bank Statement		2,653.50		10,099.65
04/04/2014	20141	Bank Statement		1,500.00		11,599.65
10/04/2014	20141	Bank Statement		944.30		12,543.95
10/04/2014	20141	Bank Statement		472.08		13,016.03
22/04/2014	20141	Bank Statement		1,047.72		14,063.75
24/04/2014	20141	Bank Statement		1,426.75		15,490.50
30/04/2014	20141	Bank Statement		26.49		15,516.99
23/05/2014	20141	Bank Statement			7,500.00	8,016.99
30/05/2014	20141	Bank Statement		28.30		8,045.29
13/06/2014	20141	Bank Statement		799.47		8,844.76
13/06/2014	20141	Bank Statement		175.00		9,019.76
16/06/2014	20141	Bank Statement		227.42		9,247.18
30/06/2014	20141	Bank Statement		17.92		9,265.10

680 Sundry Debtors

724 Fixed Interest Securities (Australian)

724/001 Macquarie Term Deposit (Allocated Investment)

776 Shares in Listed Companies (Australian)

776/001 SUN Suncorp-Metway (Allocated Investment)

01/07/2013 Opening Balance 0.00

776/003 TEL Telecom N.Z. (Allocated Investment)

01/07/2013 Opening Balance 0.00

776/004 NAB National Aust. Bank (Allocated Investment)

01/07/2013 Opening Balance 2,493.0000 73,992.24

30/06/2014 300614 Closing Journal - Non 7,728.30 81,720.54

Narration: Market valuation adjustment at 30/06/2014

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			----- 2,493.0000			
776/005		<u>LLC Lend Lease Corp. (Allocated Investment)</u>				
01/07/2013		Opening Balance	1,429.0000			11,932.15
30/06/2014	300614	Closing Journal - Non		6,802.04		18,734.19
		Narration: Market valuation adjustment at 30/06/2014				
			----- 1,429.0000			
776/006		<u>CBA Commonwealth Bank. (Allocated Investment)</u>				
01/07/2013		Opening Balance	1,450.0000			100,311.00
30/06/2014	300614	Closing Journal - Non		16,965.00		117,276.00
		Narration: Market valuation adjustment at 30/06/2014				
			----- 1,450.0000			
776/007		<u>MGK Magnesium International Limited (Allocated Investment)</u>				
776/009		<u>CSL Csl Limited (Allocated Investment)</u>				
		Notes: Subdivision/split of 560.0000 to 1,680.0000 on 17/10/2007				
776/010		<u>FGL Foster's Brewing (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/011		<u>STO Santos Ltd (Allocated Investment)</u>				
776/012		<u>BHP Bhp Billiton Limited (Allocated Investment)</u>				
01/07/2013		Opening Balance	2,135.0000			66,974.95
30/06/2014	300614	Closing Journal - Non		9,671.55		76,646.50
		Narration: Market valuation adjustment at 30/06/2014				
			----- 2,135.0000			
776/013		<u>FXJPA John Fairfax Holdings Ltd 7.40% Reset Convertible Preference (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/014		<u>ORG Origin Energy (Allocated Investment)</u>				
01/07/2013		Opening Balance	6,000.0000			75,420.00
30/06/2014	300614	Closing Journal - Non		12,300.00		87,720.00
		Narration: Market valuation adjustment at 30/06/2014				
			----- 6,000.0000			
776/015		<u>RIO Rio Tinto Limited (Allocated Investment)</u>				
01/07/2013		Opening Balance	786.0000			41,162.82
30/06/2014	300614	Closing Journal - Non		5,454.84		46,617.66
		Narration: Market valuation adjustment at 30/06/2014				
			----- 786.0000			
776/016		<u>AMP Amp (Allocated Investment)</u>				
01/07/2013		Opening Balance	4,105.0000			17,446.25
30/06/2014	300614	Closing Journal - Non		4,310.25		21,756.50
		Narration: Market valuation adjustment at 30/06/2014				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

			4,105.0000			
776/017		<u>TLS Telstra Corporation. (Allocated Investment)</u>				
01/07/2013		Opening Balance	16,720.0000			79,754.40
30/06/2014	300614	Closing Journal - Non		7,356.80		87,111.20
		Narration: Market valuation adjustment at 30/06/2014				
		Notes: Bonus Issue of 1,575.3061 on 10/06/2008 added to purchase transaction of				

			16,720.0000			
776/018		<u>ADBPA Adelaide Bank 6% Reset Convertible Non-Cummulative Preference (Allocated Investment)</u>				
776/019		<u>SUNPA Suncorp Metway Ltd 6.25% Reset Convertible Preference (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/020		<u>WES Wesfarmers Limited (Allocated Investment)</u>				
01/07/2013		Opening Balance	2,401.7343			96,267.60
27/09/2013	20143	Journal - Non Cash	60.2657	2,503.93		98,771.53
		Narration: WES shares/units - Dividend/Income reinvestment of 61.0000 and Share Consolidation included				
26/11/2013*	20141	Bank Statement			1,246.00	97,525.53
02/04/2014	20143	Journal - Non Cash	49.0000	2,092.70		99,618.23
		Narration: WES shares/units - Dividend/Income reinvestment of 49.0000				
30/06/2014	300614	Closing Journal - Non		5,442.01		105,060.24
		Narration: Market valuation adjustment at 30/06/2014				
		Notes: Consolidation of 62.0000 to 61.2536 on 15/11/2013				

			2,511.0000			
776/021		<u>Australian Gas Light (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/022		<u>SGM Simsmetal Limited (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/023		<u>MOG Macquarie Bank Ltd (Allocated Investment)</u>				
01/07/2013		Opening Balance	1,124.0000			49,825.30
13/01/2014*	20144	Journal - Cash			3,062.70	46,762.60
		Narration: Share Consolidation included				
30/06/2014	300614	Closing Journal - Non		20,261.52		67,024.12
		Narration: Market valuation adjustment at 30/06/2014				
		Notes: Consolidation of 300.0000 to 283.3613 on 14/01/2014				

			1,124.0000			
776/024		<u>PEM Perilya Limited (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/025		<u>TAH Tabcorp Holdings Ltd (Allocated Investment)</u>				
776/026		<u>HGI Henderson Group Plc (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/027		<u>WBC Westpac Banking Corp (Allocated Investment)</u>				
01/07/2013		Opening Balance	4,822.0000			139,259.36
30/06/2014	300614	Closing Journal - Non		24,110.00		163,369.36

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Narration: Market valuation adjustment at 30/06/2014						

			4,822.0000			
776/028		<u>PCL Pancontinental Oil (Allocated Investment)</u>				
776/029		<u>SUL Super Cheap Auto Group Limited (Allocated Investment)</u>				
776/030		<u>ZFX Zinifex Limited (Allocated Investment)</u>				
776/031		<u>CIN Carlton Investments (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/032		<u>TZN Terramin Australia Limited (Allocated Investment)</u>				
776/033		<u>MXG Multiplex Group Ltd (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/034		<u>MBP Metabolic (Allocated Investment)</u>				
776/035		<u>GFF Goodman Fielder Limited (Allocated Investment)</u>				
776/036		<u>MEP Minotaur Exploration Limited (Allocated Investment)</u>				
01/07/2013		Opening Balance	15,556.0000			1,866.72
30/06/2014	300614	Closing Journal - Non			388.90	1,477.82
Narration: Market valuation adjustment at 30/06/2014						

			15,556.0000			
776/037		<u>OZL Oz Minerals (Allocated Investment)</u>				
01/07/2013		Opening Balance	970.0000			3,977.00
30/06/2014	300614	Closing Journal - Non			9.70	3,967.30
Narration: Market valuation adjustment at 30/06/2014						
Notes: Consolidation of 17,575.0000 to 1,758.0437 on 10/06/2011						

			970.0000			
776/039		<u>CBP Campbell Brothers (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/040		<u>FWD Fleetwood Corp (Allocated Investment)</u>				
776/041		<u>FLX Felix Resources Limited (Allocated Investment)</u>				
776/042		<u>SEVPC Reset Convertible Redeemable Preference (Allocated Investment)</u>				
01/07/2013		Opening Balance				0.00
776/043		<u>RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equity securities-Cares (Allocated Investment)</u>				
01/07/2013		Opening Balance	400.0000			42,200.00
30/06/2014	300614	Closing Journal - Non		320.00		42,520.00
Narration: Market valuation adjustment at 30/06/2014						

			400.0000			
776/046		<u>BMX Bemax Resources NI (Allocated Investment)</u>				

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				\$	\$	\$	
776/047		<u>CPU Computershare Ltd (Allocated Investment)</u>					
776/048		<u>IRE Iress Market Technology Limited (Allocated Investment)</u>					
776/049		<u>SRB Scarborough Minerals (Allocated Investment)</u>					
776/050		<u>CSS Clean Seas Tuna Limited (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
776/051		<u>SML Synergy Metals Limited (Allocated Investment)</u>					
776/052		<u>A.B.C. Learning (Allocated Investment)</u>					
776/053		<u>TOE Toro Energy Limited (Allocated Investment)</u>					
776/054		<u>DXL Dyno Nobel Limited (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
776/056		<u>CEU Connecteast Group (Allocated Investment)</u>					
776/057		<u>WPL Woodside Petroleum (Allocated Investment)</u>					
01/07/2013		Opening Balance	1,271.0000			44,497.71	
30/06/2014	300614	Closing Journal - Non		7,702.26		52,199.97	
		Narration: Market valuation adjustment at 30/06/2014					

			1,271.0000				
776/058		<u>GUN Gunson Resources (Allocated Investment)</u>					
776/059		<u>SAU Southern Gold Limited (Allocated Investment)</u>					
776/060		<u>ANZ Anz (Allocated Investment)</u>					
01/07/2013		Opening Balance	2,848.0000			81,395.84	
30/06/2014	300614	Closing Journal - Non		13,556.48		94,952.32	
		Narration: Market valuation adjustment at 30/06/2014					

			2,848.0000				
776/061		<u>WHF Whitefield Ltd (Allocated Investment)</u>					
01/07/2013		Opening Balance	18,649.0000			65,085.01	
27/11/2013	20143	Journal - Non Cash	407.0000	1,585.16		66,670.17	
		Narration: WHF shares/units - Dividend/Income reinvestment of 407.0000					
13/06/2014	20143	Journal - Non Cash	402.0000	1,619.76		68,289.93	
		Narration: WHF shares/units - Dividend/Income reinvestment of 402.0000					
30/06/2014	300614	Closing Journal - Non		12,655.35		80,945.28	
		Narration: Market valuation adjustment at 30/06/2014					

			19,458.0000				
776/062		<u>RIN Rinker Group Limited (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
776/063		<u>SNU Southern Uranium Limited (Allocated Investment)</u>					

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				\$	\$	\$
<u>776/064 LHB Lionhub Group Limited (Allocated Investment)</u>						
01/07/2013		Opening Balance	250.0000			25.00
30/06/2014	300614	Closing Journal - Non		7.50		32.50
Narration: Market valuation adjustment at 30/06/2014						
Notes: Consolidation of 2,500.0000 to 250.0000 on 05/12/2013						

			250.0000			
<u>776/065 LBT Labtech Systems Ltd (Allocated Investment)</u>						
<u>776/066 VTP Van Eyk 3 Pillars Ltd (Allocated Investment)</u>						
01/07/2013		Opening Balance				0.00
<u>776/067 IFE Ironclad Mining Ltd (Allocated Investment)</u>						
<u>776/068 BEN Bendigo Bank Limited (Allocated Investment)</u>						
01/07/2013		Opening Balance	4,163.0000			41,921.41
23/05/2014	20141	Bank Statement	692.0000	7,500.00		49,421.41
30/06/2014	300614	Closing Journal - Non		9,809.59		59,231.00
Narration: Market valuation adjustment at 30/06/2014						

			4,855.0000			
<u>776/069 BTT Bt Investment Management Limited (Allocated Investment)</u>						
01/07/2013		Opening Balance				0.00
<u>776/070 CSR Csr Limited - Ordinary Fully Paid (Allocated Investment)</u>						
<u>776/071 SPN Sp Ausnet - Stapled Securities Fully Paid (Allocated Investment)</u>						
01/07/2013		Opening Balance				0.00
<u>776/072 TRF Trafford Resources Limited - Ordinary Fully Paid (Allocated Investment)</u>						
<u>776/073 WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)</u>						
01/07/2013		Opening Balance	2,195.0000			72,017.95
30/06/2014	300614	Closing Journal - Non		5,289.95		77,307.90
Narration: Market valuation adjustment at 30/06/2014						

			2,195.0000			
<u>776/074 CCL Coca-Cola Amatil Limited - Ordinary Fully Paid (Allocated Investment)</u>						
01/07/2013		Opening Balance				0.00
<u>776/075 BNO Bionomics Limited - Ordinary Fully Paid (Allocated Investment)</u>						
01/07/2013		Opening Balance	9,375.0000			3,187.50
25/03/2014	20141	Bank Statement	3,425.0000	1,987.00		5,174.50
30/06/2014	300614	Closing Journal - Non		1,865.50		7,040.00
Narration: Market valuation adjustment at 30/06/2014						

			12,800.0000			
<u>776/076 WOR Worleyparsons Limited - Ordinary Fully Paid (Allocated Investment)</u>						
01/07/2013		Opening Balance	1,475.0000			28,747.75
30/06/2014	300614	Closing Journal - Non			3,068.00	25,679.75
Narration: Market valuation adjustment at 30/06/2014						

STEINLE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
			----- 1,475.0000				
776/077		<u>ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (Allocated Investment)</u>					
01/07/2013		Opening Balance	340.0000			34,482.80	
30/06/2014	300614	Closing Journal - Non		945.54		35,428.34	
		Narration: Market valuation adjustment at 30/06/2014					
			----- 340.0000				
776/078		<u>BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (Allocated Investment)</u>					
01/07/2013		Opening Balance	300.0000			31,770.00	
30/06/2014	300614	Closing Journal - Non		285.00		32,055.00	
		Narration: Market valuation adjustment at 30/06/2014					
			----- 300.0000				
776/079		<u>CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Allocated Investment)</u>					
01/07/2013		Opening Balance	200.0000			20,602.00	
30/06/2014	300614	Closing Journal - Non		588.00		21,190.00	
		Narration: Market valuation adjustment at 30/06/2014					
			----- 200.0000				
776/080		<u>WHFPB Whitefield Limited - Convertible Resettable Preference (Allocated Investment)</u>					
01/07/2013		Opening Balance	50.0000			5,600.00	
30/06/2014	300614	Closing Journal - Non		75.00		5,675.00	
		Narration: Market valuation adjustment at 30/06/2014					
			----- 50.0000				
782		<u>Units in Listed Unit Trusts (Australian)</u>					
782/001		<u>Credit Suisse Asset Management International Shares Fund Select Investment Fund (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
782/002		<u>Dexus Property Group (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
782/003		<u>Macquarie Goodman Group (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
782/004		<u>Stockland Trust Grp (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
782/005		<u>Westfield Trust (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
782/006		<u>Transurban Group (Allocated Investment)</u>					
01/07/2013		Opening Balance				0.00	
782/007		<u>Connecteast Group (Allocated Investment)</u>					
01/07/2013		Opening Balance	0.0000			0.00	
		Notes: Bonus Issue of 372.4827 on 30/06/2008 added to purchase transaction of					
			----- 0.0000				

STEINLE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 23 July, 2014 @ 13:50:33

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
782/008 <u>Spark Infrastructure Group - Stapled Securities Fully Paid (Allocated Investment)</u>						
01/07/2013		Opening Balance				0.00
782/009 <u>SCP Shopping Centres Australasia Property Group - Units Fully Paid (Allocated Investment)</u>						
782/010 <u>SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u>						
13/01/2014	20144	Journal - Cash	1,190.0000	4,438.70		4,438.70
30/06/2014	300614	Closing Journal - Non		583.10		5,021.80
		Narration: Market valuation adjustment at 30/06/2014				

			1,190.0000			
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2013	010713	Journal - Cash		24,434.45		24,434.45
		Narration: Fund ledger balance forward at 01/07/2013				
01/10/2013	20141	Bank Statement			24,434.45	
850/002 <u>Imputed Credits</u>						
01/07/2013		Opening Balance				24,434.45
01/07/2013	010713	Journal - Cash			24,434.45	
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		25,356.38		25,356.38
		Narration: Imputed credit adjustment at 30/06/2014				
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2013		Opening Balance				0.00
850/005 <u>Tax File Number Credits</u>						
870 <u>Provision for Deferred Income Tax</u>						
01/07/2013		Opening Balance				12,329.99
30/06/2014	300614	Closing Journal - Tax -		312.30		12,642.29
		Narration: PDIT entry at 30/06/2014				
30/06/2014	300614	Closing Journal - Tax -			3,437.01	9,205.28
		Narration: PDIT entry at 30/06/2014				
998 <u>Data Upload Clearing Account</u>						
		Total Debits:		\$1,177,337.11		
		Total Credits:		\$1,177,337.11		
		Current Year Profit/(Loss):		\$136,026.17		