

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2007**

Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2007	776/001	Suncorp-Metway (Market Value Date: 29/06/2007, Code: SUN)	20.17	2,501.47
30/06/2007	776/002	St George Bank (Market Value Date: 29/06/2007, Code: SGB)	35.43	10,711.60
30/06/2007	776/004	National Aust. Bank (Market Value Date: 29/06/2007, Code: NAB)	41.02	9,768.62
30/06/2007	776/005	Lend Lease Corp. (Market Value Date: 29/06/2007, Code: LLC)	18.54	4,800.25
30/06/2007	776/006	Commonwealth Bank. (Market Value Date: 29/06/2007, Code: CBA)	55.25	12,466.00
30/06/2007	776/009	Csl Limited (Market Value Date: 29/06/2007, Code: CSL)	88.00	19,180.00
30/06/2007	776/010	Foster's Brewing (Market Value Date: 29/06/2007, Code: FGL)	6.38	(1,486.55)
30/06/2007	776/011	Santos Ltd (Market Value Date: 29/06/2007, Code: STO)	13.94	(18,158.45)
30/06/2007	776/012	Bhp Billiton Limited (Market Value Date: 29/06/2007, Code: BHP)	35.03	11,457.00
30/06/2007	776/014	Origin Energy (Market Value Date: 29/06/2007, Code: ORG)	9.94	17,152.24
30/06/2007	776/015	Rio Tinto Limited (Market Value Date: 29/06/2007, Code: RIO)	98.79	9,445.50
30/06/2007	776/016	Amp (Market Value Date: 29/06/2007, Code: AMP)	10.12	2,717.45
30/06/2007	776/017	Telstra Corporation. (Market Value Date: 30/06/2007, Code: TLS)	4.59	11,728.50
30/06/2007	776/018	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference (Market Value Date: 29/06/2007, Code: ADBPA)	101.50	(625.00)
30/06/2007	776/019	Suncorp Metway Ltd 6.25% Reset Convertible Preference (Market Value Date: 29/06/2007, Code: SUNPA)	101.50	(490.00)
30/06/2007	776/020	Wesfarmers Limited (Market Value Date: 29/06/2007, Code: WES)	45.73	10,647.52
30/06/2007	776/022	Simsmetal Limited (Market Value Date: 29/06/2007, Code: SGB)	35.43	25,737.50
30/06/2007	776/023	Macquarie Bank Ltd (Market Value Date: 29/06/2007, Code: MBL)	85.00	12,000.00
30/06/2007	776/024	Perilya Limited (Market Value Date: 29/06/2007, Code: PEM)	4.37	4,168.52
30/06/2007	776/025	Tabcorp Holdings Ltd (Market Value Date: 29/06/2007, Code: TAH)	17.15	5,265.00
30/06/2007	776/027	Westpac Banking Corp (Market Value Date: 29/06/2007, Code: WBC)	25.66	4,099.51
30/06/2007	776/028	Pancontinental Oil (Market Value Date: 29/06/2007, Code: PCL)	0.07	4,013.50
30/06/2007	776/030	Zinifex Limited (Market Value Date: 29/06/2007, Code: ZFX)	18.82	7,151.78
30/06/2007	776/032	Terramin Australia Limited (Market Value Date: 29/06/2007, Code: TZN)	2.92	21,798.10
30/06/2007	776/036	Minotaur Exploration Limited (Market Value Date: 29/06/2007, Code: MEP)	0.88	3,050.00
30/06/2007	776/037	Oxiana Resources (Market Value Date: 29/06/2007, Code: OXR)	3.53	(20,759.61)
30/06/2007	776/038	Adelaide Bank (Market Value Date: 29/06/2007, Code: ADB)	15.24	7,876.57
30/06/2007	776/040	Fleetwood Corp (Market Value Date: 29/06/2007, Code: FWD)	8.70	2,084.49
30/06/2007	776/041	Felix Resources Limited (Market Value Date: 29/06/2007, Code: FLX)	5.10	8,193.24

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30/06/2007	776/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 29/06/2007, Code: RHCPA)	104.75	(860.00)
30/06/2007	776/046	Bemax Resources NI (Market Value Date: 29/06/2007, Code: BMX)	0.26	(1,200.00)
30/06/2007	776/047	Computershare Ltd (Market Value Date: 29/06/2007, Code: CPU)	11.29	6,880.00
30/06/2007	776/048	Iress Market Technology Limited (Market Value Date: 29/06/2007, Code: IRE)	9.24	6,880.00
30/06/2007	776/049	Scarborough Minerals (Market Value Date: 29/06/2007, Code: SRB)	1.67	(606.50)
30/06/2007	776/050	Clean Seas Tuna Limited (Market Value Date: 29/06/2007, Code: CSS)	1.27	16,650.00
30/06/2007	776/051	Synergy Metals Limited (Market Value Date: 29/06/2007, Code: SML)	0.02	1,143.50
30/06/2007	776/052	A.B.C. Learning (Market Value Date: 29/06/2007, Code: ABS)	6.92	1,343.50
30/06/2007	776/053	Toro Energy Limited (Market Value Date: 29/06/2007, Code: TOE)	0.95	3,960.00
30/06/2007	776/056	Connecteast Group (Market Value Date: 29/06/2007, Code: CEU)	1.59	203.80
30/06/2007	776/057	Woodside Petroleum (Market Value Date: 29/06/2007, Code: WPL)	45.75	8,413.43
30/06/2007	776/058	Gunson Resources (Market Value Date: 29/06/2007, Code: GUN)	0.28	(659.50)
30/06/2007	776/059	Southern Gold Limited (Market Value Date: 29/06/2007, Code: SAU)	0.33	(468.31)
30/06/2007	776/060	Anz (Market Value Date: 29/06/2007, Code: ANZ)	28.99	1,296.42
30/06/2007	776/061	Whitefield Ltd (Market Value Date: 29/06/2007, Code: WHF)	4.80	3,469.82
30/06/2007	776/062	Rinker Group Limited (Market Value Date: 29/06/2007, Code: RIN)	18.84	193.56
30/06/2007	782/001	Credit Suisse Asset Management International Shares Fund Select Investment Fund (Market Value Date: 29/06/2007, Code: CSA0006AU)	1.06	3,276.18
30/06/2007	782/002	Db Rreef Trust (Market Value Date: 29/06/2007, Code: DRT)	1.97	6,500.00
30/06/2007	782/004	Stockland Trust Grp (Market Value Date: 29/06/2007, Code: SGP)	8.15	4,758.43
30/06/2007	782/005	Westfield Trust (Market Value Date: 29/06/2007, Code: WDC)	19.96	4,485.56
30/06/2007	782/006	Transurban Group (Market Value Date: 29/06/2007, Code: TCL)	8.01	5,300.00
30/06/2007	782/007	Connecteast Group (Market Value Date: 29/06/2007, Code: CEU)	1.59	7,628.19
<b>Total Amount</b>				<b>265,082.83</b>

**Calculation of permanent difference on revaluation**

30/06/2007	776/001	Suncorp-Metway		
30/06/2007	776/001	- Market Value	39,654.22	
30/06/2007	776/001	- Cost	20,481.82	
30/06/2007	776/001	- Projected Disposal Cost	26,872.62	
30/06/2007	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	6,390.80	
30/06/2007	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,556.98	
30/06/2007	776/001	- Permanent Difference		833.82
30/06/2007	776/002	St George Bank		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	776/002	- Market Value	62,215.08	
30/06/2007	776/002	- Cost	34,170.04	
30/06/2007	776/002	- Projected Disposal Cost	43,518.39	
30/06/2007	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	9,348.35	
30/06/2007	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,777.81	
30/06/2007	776/002	- Permanent Difference		3,570.54
30/06/2007	776/004	National Aust. Bank		
30/06/2007	776/004	- Market Value	68,380.34	
30/06/2007	776/004	- Cost	50,528.65	
30/06/2007	776/004	- Projected Disposal Cost	56,479.21	
30/06/2007	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,950.56	
30/06/2007	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,694.36	
30/06/2007	776/004	- Permanent Difference		3,256.20
30/06/2007	776/005	Lend Lease Corp.		
30/06/2007	776/005	- Market Value	19,559.70	
30/06/2007	776/005	- Cost	18,062.68	
30/06/2007	776/005	- Projected Disposal Cost	18,561.69	
30/06/2007	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	499.01	
30/06/2007	776/005	- Permanent Difference		499.01
30/06/2007	776/006	Commonwealth Bank.		
30/06/2007	776/006	- Market Value	63,537.50	
30/06/2007	776/006	- Cost	30,071.71	
30/06/2007	776/006	- Projected Disposal Cost	41,226.97	
30/06/2007	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	11,155.26	
30/06/2007	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,999.93	
30/06/2007	776/006	- Permanent Difference		4,155.33
30/06/2007	776/009	Csl Limited		
30/06/2007	776/009	- Market Value	49,280.00	
30/06/2007	776/009	- Cost	21,400.85	
30/06/2007	776/009	- Projected Disposal Cost	30,693.90	
30/06/2007	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	9,293.05	
30/06/2007	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,899.72	
30/06/2007	776/009	- Permanent Difference		6,393.33
30/06/2007	776/010	Foster's Brewing		
30/06/2007	776/010	- Market Value	0.00	
30/06/2007	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(495.52)	
30/06/2007	776/010	- Permanent Difference		(495.52)
30/06/2007	776/011	Santos Ltd		
30/06/2007	776/011	- Market Value	0.00	
30/06/2007	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(6,052.82)	
30/06/2007	776/011	- Permanent Difference		(6,052.82)
30/06/2007	776/012	Bhp Billiton Limited		
30/06/2007	776/012	- Market Value	66,557.00	
30/06/2007	776/012	- Cost	25,796.34	
30/06/2007	776/012	- Projected Disposal Cost	39,383.23	
30/06/2007	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	13,586.89	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,767.89	
30/06/2007	776/012	- Permanent Difference		3,819.00
30/06/2007	776/014	Origin Energy		
30/06/2007	776/014	- Market Value	65,882.32	
30/06/2007	776/014	- Cost	26,158.08	
30/06/2007	776/014	- Projected Disposal Cost	39,399.49	
30/06/2007	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	13,241.41	
30/06/2007	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	7,524.00	
30/06/2007	776/014	- Permanent Difference		5,717.41
30/06/2007	776/015	Rio Tinto Limited		
30/06/2007	776/015	- Market Value	44,455.50	
30/06/2007	776/015	- Cost	19,890.82	
30/06/2007	776/015	- Projected Disposal Cost	28,079.05	
30/06/2007	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	8,188.23	
30/06/2007	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,039.73	
30/06/2007	776/015	- Permanent Difference		3,148.50
30/06/2007	776/016	Amp		
30/06/2007	776/016	- Market Value	19,784.60	
30/06/2007	776/016	- Cost	14,252.76	
30/06/2007	776/016	- Projected Disposal Cost	16,096.71	
30/06/2007	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,843.95	
30/06/2007	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	938.13	
30/06/2007	776/016	- Permanent Difference		905.82
30/06/2007	776/017	Telstra Corporation.		
30/06/2007	776/017	- Market Value	33,736.50	
30/06/2007	776/017	- Cost	26,484.62	
30/06/2007	776/017	- Projected Disposal Cost	28,901.91	
30/06/2007	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,417.29	
30/06/2007	776/017	- Permanent Difference		2,417.29
30/06/2007	776/018	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference		
30/06/2007	776/018	- Market Value	25,375.00	
30/06/2007	776/018	- Cost	25,000.00	
30/06/2007	776/018	- Projected Disposal Cost	25,125.00	
30/06/2007	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	125.00	
30/06/2007	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	333.33	
30/06/2007	776/018	- Permanent Difference		(208.33)
30/06/2007	776/020	Wesfarmers Limited		
30/06/2007	776/020	- Market Value	46,827.52	
30/06/2007	776/020	- Cost	30,256.76	
30/06/2007	776/020	- Projected Disposal Cost	35,780.35	
30/06/2007	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,523.59	
30/06/2007	776/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,974.41	
30/06/2007	776/020	- Permanent Difference		3,549.18
30/06/2007	776/022	Simsmetal Limited		
30/06/2007	776/022	- Market Value	44,287.50	
30/06/2007	776/022	- Cost	10,698.66	

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30/06/2007	776/022	- Projected Disposal Cost	21,894.94	
30/06/2007	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	11,196.28	
30/06/2007	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,617.11	
30/06/2007	776/022	- Permanent Difference		8,579.17
30/06/2007	776/023	Macquarie Bank Ltd		
30/06/2007	776/023	- Market Value	63,750.00	
30/06/2007	776/023	- Cost	32,641.14	
30/06/2007	776/023	- Projected Disposal Cost	43,010.76	
30/06/2007	776/023	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10,369.62	
30/06/2007	776/023	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,369.62	
30/06/2007	776/023	- Permanent Difference		4,000.00
30/06/2007	776/024	Perilya Limited		
30/06/2007	776/024	- Market Value	44,775.02	
30/06/2007	776/024	- Cost	15,406.75	
30/06/2007	776/024	- Projected Disposal Cost	25,196.17	
30/06/2007	776/024	- Non Taxable Profit/(Loss) on Disposal (Discounted)	9,789.42	
30/06/2007	776/024	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,399.92	
30/06/2007	776/024	- Permanent Difference		1,389.50
30/06/2007	776/025	Tabcorp Holdings Ltd		
30/06/2007	776/025	- Market Value	46,305.00	
30/06/2007	776/025	- Cost	30,792.66	
30/06/2007	776/025	- Projected Disposal Cost	35,963.44	
30/06/2007	776/025	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,170.78	
30/06/2007	776/025	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,415.78	
30/06/2007	776/025	- Permanent Difference		1,755.00
30/06/2007	776/027	Westpac Banking Corp		
30/06/2007	776/027	- Market Value	51,320.00	
30/06/2007	776/027	- Cost	42,007.06	
30/06/2007	776/027	- Projected Disposal Cost	45,111.37	
30/06/2007	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,104.31	
30/06/2007	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,737.81	
30/06/2007	776/027	- Permanent Difference		1,366.50
30/06/2007	776/030	Zinifex Limited		
30/06/2007	776/030	- Market Value	28,230.00	
30/06/2007	776/030	- Cost	11,934.86	
30/06/2007	776/030	- Projected Disposal Cost	17,366.58	
30/06/2007	776/030	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,431.72	
30/06/2007	776/030	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,047.79	
30/06/2007	776/030	- Permanent Difference		2,383.93
30/06/2007	776/032	Terramin Australia Limited		
30/06/2007	776/032	- Market Value	38,047.60	
30/06/2007	776/032	- Cost	8,593.00	
30/06/2007	776/032	- Projected Disposal Cost	18,411.20	
30/06/2007	776/032	- Non Taxable Profit/(Loss) on Disposal (Discounted)	9,818.20	
30/06/2007	776/032	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,552.17	

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30/06/2007	776/032	- Permanent Difference		7,266.03
30/06/2007	776/036	Minotaur Exploration Limited		
30/06/2007	776/036	- Market Value	8,800.00	
30/06/2007	776/036	- Cost	5,293.50	
30/06/2007	776/036	- Projected Disposal Cost	6,462.33	
30/06/2007	776/036	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,168.83	
30/06/2007	776/036	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	152.17	
30/06/2007	776/036	- Permanent Difference		1,016.66
30/06/2007	776/037	Oxiana Resources		
30/06/2007	776/037	- Market Value	32,250.08	
30/06/2007	776/037	- Cost	4,618.69	
30/06/2007	776/037	- Projected Disposal Cost	13,829.15	
30/06/2007	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	9,210.46	
30/06/2007	776/037	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	16,130.33	
30/06/2007	776/037	- Permanent Difference		(6,919.87)
30/06/2007	776/038	Adelaide Bank		
30/06/2007	776/038	- Market Value	53,340.00	
30/06/2007	776/038	- Cost	43,563.99	
30/06/2007	776/038	- Projected Disposal Cost	46,822.66	
30/06/2007	776/038	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,258.67	
30/06/2007	776/038	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	633.15	
30/06/2007	776/038	- Permanent Difference		2,625.52
30/06/2007	776/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares		
30/06/2007	776/043	- Market Value	41,900.00	
30/06/2007	776/043	- Cost	41,115.02	
30/06/2007	776/043	- Projected Disposal Cost	41,376.68	
30/06/2007	776/043	- Non Taxable Profit/(Loss) on Disposal (Discounted)	261.66	
30/06/2007	776/043	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	548.33	
30/06/2007	776/043	- Permanent Difference		(286.67)
30/06/2007	776/046	Bemax Resources NI		
30/06/2007	776/046	- Market Value	15,300.00	
30/06/2007	776/046	- Cost	11,987.00	
30/06/2007	776/046	- Projected Disposal Cost	13,091.33	
30/06/2007	776/046	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,104.33	
30/06/2007	776/046	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,504.33	
30/06/2007	776/046	- Permanent Difference		(400.00)
30/06/2007	776/047	Computershare Ltd		
30/06/2007	776/047	- Market Value	22,580.00	
30/06/2007	776/047	- Cost	13,426.08	
30/06/2007	776/047	- Projected Disposal Cost	16,477.39	
30/06/2007	776/047	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,051.31	
30/06/2007	776/047	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	757.97	
30/06/2007	776/047	- Permanent Difference		2,293.34
30/06/2007	776/048	Iress Market Technology Limited		
30/06/2007	776/048	- Market Value	18,480.00	
30/06/2007	776/048	- Cost	9,119.22	

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30/06/2007	776/048	- Projected Disposal Cost	12,239.48	
30/06/2007	776/048	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,120.26	
30/06/2007	776/048	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	826.93	
30/06/2007	776/048	- Permanent Difference		2,293.33
30/06/2007	776/049	Scarborough Minerals		
30/06/2007	776/049	- Market Value	0.00	
30/06/2007	776/049	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(202.17)	
30/06/2007	776/049	- Permanent Difference		(202.17)
30/06/2007	776/050	Clean Seas Tuna Limited		
30/06/2007	776/050	- Market Value	25,400.00	
30/06/2007	776/050	- Cost	9,393.50	
30/06/2007	776/050	- Projected Disposal Cost	14,729.00	
30/06/2007	776/050	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,335.50	
30/06/2007	776/050	- Permanent Difference		5,335.50
30/06/2007	776/053	Toro Energy Limited		
30/06/2007	776/053	- Market Value	7,600.00	
30/06/2007	776/053	- Cost	2,000.00	
30/06/2007	776/053	- Projected Disposal Cost	3,866.67	
30/06/2007	776/053	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,866.67	
30/06/2007	776/053	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	546.67	
30/06/2007	776/053	- Permanent Difference		1,320.00
30/06/2007	776/056	Connecteast Group		
30/06/2007	776/056	- Market Value	1,365.81	
30/06/2007	776/056	- Cost	1,162.01	
30/06/2007	776/056	- Projected Disposal Cost	1,229.94	
30/06/2007	776/056	- Non Taxable Profit/(Loss) on Disposal (Discounted)	67.93	
30/06/2007	776/056	- Permanent Difference		67.93
30/06/2007	776/057	Woodside Petroleum		
30/06/2007	776/057	- Market Value	46,710.75	
30/06/2007	776/057	- Cost	38,297.32	
30/06/2007	776/057	- Projected Disposal Cost	41,101.80	
30/06/2007	776/057	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,804.48	
30/06/2007	776/057	- Permanent Difference		2,804.48
30/06/2007	776/060	Anz		
30/06/2007	776/060	- Market Value	43,485.00	
30/06/2007	776/060	- Cost	42,188.58	
30/06/2007	776/060	- Projected Disposal Cost	42,620.72	
30/06/2007	776/060	- Non Taxable Profit/(Loss) on Disposal (Discounted)	432.14	
30/06/2007	776/060	- Permanent Difference		432.14
30/06/2007	776/061	Whitfield Ltd		
30/06/2007	776/061	- Market Value	36,628.80	
30/06/2007	776/061	- Cost	33,158.98	
30/06/2007	776/061	- Projected Disposal Cost	34,315.59	
30/06/2007	776/061	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,156.61	
30/06/2007	776/061	- Permanent Difference		1,156.61
30/06/2007	776/062	Rinker Group Limited		
30/06/2007	776/062	- Market Value	37,680.00	
30/06/2007	776/062	- Cost	37,486.44	
30/06/2007	776/062	- Projected Disposal Cost	37,550.96	

**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
 Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	776/062	- Non Taxable Profit/(Loss) on Disposal (Discounted)	64.52	
30/06/2007	776/062	- Permanent Difference		64.52
30/06/2007	782/002	Db Rreef Trust		
30/06/2007	782/002	- Market Value	25,545.00	
30/06/2007	782/002	- Cost	16,954.47	
30/06/2007	782/002	- Projected Disposal Cost	19,817.98	
30/06/2007	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,863.51	
30/06/2007	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	696.84	
30/06/2007	782/002	- Permanent Difference		2,166.67
30/06/2007	782/004	Stockland Trust Grp		
30/06/2007	782/004	- Market Value	34,319.65	
30/06/2007	782/004	- Cost	16,935.46	
30/06/2007	782/004	- Projected Disposal Cost	22,730.19	
30/06/2007	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,794.73	
30/06/2007	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,208.59	
30/06/2007	782/004	- Permanent Difference		1,586.14
30/06/2007	782/005	Westfield Trust		
30/06/2007	782/005	- Market Value	36,446.96	
30/06/2007	782/005	- Cost	25,158.42	
30/06/2007	782/005	- Projected Disposal Cost	28,921.27	
30/06/2007	782/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,762.85	
30/06/2007	782/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,267.66	
30/06/2007	782/005	- Permanent Difference		1,495.19
30/06/2007	782/006	Transurban Group		
30/06/2007	782/006	- Market Value	40,050.00	
30/06/2007	782/006	- Cost	36,775.36	
30/06/2007	782/006	- Projected Disposal Cost	37,866.91	
30/06/2007	782/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,091.55	
30/06/2007	782/006	- Permanent Difference		1,091.55
30/06/2007	782/007	Connecteast Group		
30/06/2007	782/007	- Market Value	27,255.78	
30/06/2007	782/007	- Cost	21,514.90	
30/06/2007	782/007	- Projected Disposal Cost	23,428.53	
30/06/2007	782/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,913.63	
30/06/2007	782/007	- Permanent Difference		1,913.63
		<b>Total Amount</b>		<b>78,103.39</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2007	238/006	Transurban Group		1,020.00
30/06/2007	238/006	Transurban Group		1,075.00
30/06/2007	238/007	Connecteast Group		573.50
30/06/2007	238/007	Connecteast Group		588.51
30/06/2007	247	Suncorp-Metway (776/001)		
30/06/2007	247	- Revaluation	2,501.47	
30/06/2007	247	- Permanent Difference on Revaluation	833.82	
30/06/2007	247	- Timing Difference		1,667.65



**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	247	St George Bank (776/002)		
30/06/2007	247	- Revaluation	10,711.60	
30/06/2007	247	- Permanent Difference on Revaluation	3,570.54	
30/06/2007	247	- Timing Difference		7,141.06
30/06/2007	247	National Aust. Bank (776/004)		
30/06/2007	247	- Revaluation	9,768.62	
30/06/2007	247	- Permanent Difference on Revaluation	3,256.20	
30/06/2007	247	- Timing Difference		6,512.42
30/06/2007	247	Lend Lease Corp. (776/005)		
30/06/2007	247	- Revaluation	4,800.25	
30/06/2007	247	- Permanent Difference on Revaluation	499.01	
30/06/2007	247	- Timing Difference		4,301.24
30/06/2007	247	Commonwealth Bank. (776/006)		
30/06/2007	247	- Revaluation	12,466.00	
30/06/2007	247	- Permanent Difference on Revaluation	4,155.33	
30/06/2007	247	- Timing Difference		8,310.67
30/06/2007	247	Csl Limited (776/009)		
30/06/2007	247	- Revaluation	19,180.00	
30/06/2007	247	- Permanent Difference on Revaluation	6,393.33	
30/06/2007	247	- Timing Difference		12,786.67
30/06/2007	247	Foster's Brewing (776/010)		
30/06/2007	247	- Revaluation	(1,486.55)	
30/06/2007	247	- Permanent Difference on Revaluation	(495.52)	
30/06/2007	247	- Timing Difference		(991.03)
30/06/2007	247	Santos Ltd (776/011)		
30/06/2007	247	- Revaluation	(18,158.45)	
30/06/2007	247	- Permanent Difference on Revaluation	(6,052.82)	
30/06/2007	247	- Timing Difference		(12,105.63)
30/06/2007	247	Bhp Billiton Limited (776/012)		
30/06/2007	247	- Revaluation	11,457.00	
30/06/2007	247	- Permanent Difference on Revaluation	3,819.00	
30/06/2007	247	- Timing Difference		7,638.00
30/06/2007	247	Origin Energy (776/014)		
30/06/2007	247	- Revaluation	17,152.24	
30/06/2007	247	- Permanent Difference on Revaluation	5,717.41	
30/06/2007	247	- Timing Difference		11,434.83
30/06/2007	247	Rio Tinto Limited (776/015)		
30/06/2007	247	- Revaluation	9,445.50	
30/06/2007	247	- Permanent Difference on Revaluation	3,148.50	
30/06/2007	247	- Timing Difference		6,297.00
30/06/2007	247	Amp (776/016)		
30/06/2007	247	- Revaluation	2,717.45	
30/06/2007	247	- Permanent Difference on Revaluation	905.82	
30/06/2007	247	- Timing Difference		1,811.63
30/06/2007	247	Telstra Corporation. (776/017)		
30/06/2007	247	- Revaluation	11,728.50	
30/06/2007	247	- Permanent Difference on Revaluation	2,417.29	
30/06/2007	247	- Timing Difference		9,311.21
30/06/2007	247	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference (776/018)		
30/06/2007	247	- Revaluation	(625.00)	
30/06/2007	247	- Permanent Difference on Revaluation	(208.33)	
30/06/2007	247	- Timing Difference		(416.67)
30/06/2007	247	Suncorp Metway Ltd 6.25% Reset Convertible Preference (776/019)		
30/06/2007	247	- Revaluation	(490.00)	
30/06/2007	247	- Timing Difference		(490.00)
30/06/2007	247	Wesfarmers Limited (776/020)		

**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	247	- Revaluation	10,647.52	
30/06/2007	247	- Permanent Difference on Revaluation	3,549.18	
30/06/2007	247	- Timing Difference		7,098.34
30/06/2007	247	Simsmetal Limited (776/022)		
30/06/2007	247	- Revaluation	25,737.50	
30/06/2007	247	- Permanent Difference on Revaluation	8,579.17	
30/06/2007	247	- Timing Difference		17,158.33
30/06/2007	247	Macquarie Bank Ltd (776/023)		
30/06/2007	247	- Revaluation	12,000.00	
30/06/2007	247	- Permanent Difference on Revaluation	4,000.00	
30/06/2007	247	- Timing Difference		8,000.00
30/06/2007	247	Perilya Limited (776/024)		
30/06/2007	247	- Revaluation	4,168.52	
30/06/2007	247	- Permanent Difference on Revaluation	1,389.50	
30/06/2007	247	- Timing Difference		2,779.02
30/06/2007	247	Tabcorp Holdings Ltd (776/025)		
30/06/2007	247	- Revaluation	5,265.00	
30/06/2007	247	- Permanent Difference on Revaluation	1,755.00	
30/06/2007	247	- Timing Difference		3,510.00
30/06/2007	247	Westpac Banking Corp (776/027)		
30/06/2007	247	- Revaluation	4,099.51	
30/06/2007	247	- Permanent Difference on Revaluation	1,366.50	
30/06/2007	247	- Timing Difference		2,733.01
30/06/2007	247	Pancontinental Oil (776/028)		
30/06/2007	247	- Revaluation	4,013.50	
30/06/2007	247	- Timing Difference		4,013.50
30/06/2007	247	Zinifex Limited (776/030)		
30/06/2007	247	- Revaluation	7,151.78	
30/06/2007	247	- Permanent Difference on Revaluation	2,383.93	
30/06/2007	247	- Timing Difference		4,767.85
30/06/2007	247	Terramin Australia Limited (776/032)		
30/06/2007	247	- Revaluation	21,798.10	
30/06/2007	247	- Permanent Difference on Revaluation	7,266.03	
30/06/2007	247	- Timing Difference		14,532.07
30/06/2007	247	Minotaur Exploration Limited (776/036)		
30/06/2007	247	- Revaluation	3,050.00	
30/06/2007	247	- Permanent Difference on Revaluation	1,016.66	
30/06/2007	247	- Timing Difference		2,033.34
30/06/2007	247	Oxiana Resources (776/037)		
30/06/2007	247	- Revaluation	(20,759.61)	
30/06/2007	247	- Permanent Difference on Revaluation	(6,919.87)	
30/06/2007	247	- Timing Difference		(13,839.74)
30/06/2007	247	Adelaide Bank (776/038)		
30/06/2007	247	- Revaluation	7,876.57	
30/06/2007	247	- Permanent Difference on Revaluation	2,625.52	
30/06/2007	247	- Timing Difference		5,251.05
30/06/2007	247	Fleetwood Corp (776/040)		
30/06/2007	247	- Revaluation	2,084.49	
30/06/2007	247	- Timing Difference		2,084.49
30/06/2007	247	Felix Resources Limited (776/041)		
30/06/2007	247	- Revaluation	8,193.24	
30/06/2007	247	- Timing Difference		8,193.24
30/06/2007	247	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/0		
30/06/2007	247	- Revaluation	(860.00)	
30/06/2007	247	- Permanent Difference on Revaluation	(286.67)	
30/06/2007	247	- Timing Difference		(573.33)
30/06/2007	247	Bemax Resources NI (776/046)		

**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	247	- Revaluation	(1,200.00)	
30/06/2007	247	- Permanent Difference on Revaluation	(400.00)	
30/06/2007	247	- Timing Difference		(800.00)
30/06/2007	247	Computershare Ltd (776/047)		
30/06/2007	247	- Revaluation	6,880.00	
30/06/2007	247	- Permanent Difference on Revaluation	2,293.34	
30/06/2007	247	- Timing Difference		4,586.66
30/06/2007	247	Iress Market Technology Limited (776/048)		
30/06/2007	247	- Revaluation	6,880.00	
30/06/2007	247	- Permanent Difference on Revaluation	2,293.33	
30/06/2007	247	- Timing Difference		4,586.67
30/06/2007	247	Scarborough Minerals (776/049)		
30/06/2007	247	- Revaluation	(606.50)	
30/06/2007	247	- Permanent Difference on Revaluation	(202.17)	
30/06/2007	247	- Timing Difference		(404.33)
30/06/2007	247	Clean Seas Tuna Limited (776/050)		
30/06/2007	247	- Revaluation	16,650.00	
30/06/2007	247	- Permanent Difference on Revaluation	5,335.50	
30/06/2007	247	- Timing Difference		11,314.50
30/06/2007	247	Synergy Metals Limited (776/051)		
30/06/2007	247	- Revaluation	1,143.50	
30/06/2007	247	- Timing Difference		1,143.50
30/06/2007	247	A.B.C. Learning (776/052)		
30/06/2007	247	- Revaluation	1,343.50	
30/06/2007	247	- Timing Difference		1,343.50
30/06/2007	247	Toro Energy Limited (776/053)		
30/06/2007	247	- Revaluation	3,960.00	
30/06/2007	247	- Permanent Difference on Revaluation	1,320.00	
30/06/2007	247	- Timing Difference		2,640.00
30/06/2007	247	Connecteast Group (776/056)		
30/06/2007	247	- Revaluation	203.80	
30/06/2007	247	- Permanent Difference on Revaluation	67.93	
30/06/2007	247	- Timing Difference		135.87
30/06/2007	247	Woodside Petroleum (776/057)		
30/06/2007	247	- Revaluation	8,413.43	
30/06/2007	247	- Permanent Difference on Revaluation	2,804.48	
30/06/2007	247	- Timing Difference		5,608.95
30/06/2007	247	Gunson Resources (776/058)		
30/06/2007	247	- Revaluation	(659.50)	
30/06/2007	247	- Timing Difference		(659.50)
30/06/2007	247	Southern Gold Limited (776/059)		
30/06/2007	247	- Revaluation	(468.31)	
30/06/2007	247	- Timing Difference		(468.31)
30/06/2007	247	Anz (776/060)		
30/06/2007	247	- Revaluation	1,296.42	
30/06/2007	247	- Permanent Difference on Revaluation	432.14	
30/06/2007	247	- Timing Difference		864.28
30/06/2007	247	Whitefield Ltd (776/061)		
30/06/2007	247	- Revaluation	3,469.82	
30/06/2007	247	- Permanent Difference on Revaluation	1,156.61	
30/06/2007	247	- Timing Difference		2,313.21
30/06/2007	247	Rinker Group Limited (776/062)		
30/06/2007	247	- Revaluation	193.56	
30/06/2007	247	- Permanent Difference on Revaluation	64.52	
30/06/2007	247	- Timing Difference		129.04
30/06/2007	247	Credit Suisse Asset Management International Shares Fund Select Investment Fund		
30/06/2007	247	- Revaluation	3,276.18	

**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
 Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	247	- Timing Difference		3,276.18
30/06/2007	247	Db Reef Trust (782/002)		
30/06/2007	247	- Revaluation	6,500.00	
30/06/2007	247	- Permanent Difference on Revaluation	2,166.67	
30/06/2007	247	- Timing Difference		4,333.33
30/06/2007	247	Stockland Trust Grp (782/004)		
30/06/2007	247	- Revaluation	4,758.43	
30/06/2007	247	- Permanent Difference on Revaluation	1,586.14	
30/06/2007	247	- Timing Difference		3,172.29
30/06/2007	247	Westfield Trust (782/005)		
30/06/2007	247	- Revaluation	4,485.56	
30/06/2007	247	- Permanent Difference on Revaluation	1,495.19	
30/06/2007	247	- Timing Difference		2,990.37
30/06/2007	247	Transurban Group (782/006)		
30/06/2007	247	- Revaluation	5,300.00	
30/06/2007	247	- Permanent Difference on Revaluation	1,091.55	
30/06/2007	247	- Timing Difference		4,208.45
30/06/2007	247	Connecteast Group (782/007)		
30/06/2007	247	- Revaluation	7,628.19	
30/06/2007	247	- Permanent Difference on Revaluation	1,913.63	
30/06/2007	247	- Timing Difference		5,714.56
		<b>Total Amount</b>		<b>190,236.45</b>

**Calculation of permanent differences**

16/05/2007	239/061	Distributed Expenses - Whitefield Ltd		282.14
30/06/2007	247	Suncorp-Metway (776/001) - Non Tax Revn		833.82
30/06/2007	247	St George Bank (776/002) - Non Tax Revn		3,570.54
30/06/2007	247	National Aust. Bank (776/004) - Non Tax Revn		3,256.20
30/06/2007	247	Lend Lease Corp. (776/005) - Non Tax Revn		499.01
30/06/2007	247	Commonwealth Bank. (776/006) - Non Tax Revn		4,155.33
30/06/2007	247	Csl Limited (776/009) - Non Tax Revn		6,393.33
30/06/2007	247	Foster's Brewing (776/010) - Non Tax Revn		(495.52)
30/06/2007	247	Santos Ltd (776/011) - Non Tax Revn		(6,052.82)
30/06/2007	247	Bhp Billiton Limited (776/012) - Non Tax Revn		3,819.00
30/06/2007	247	Origin Energy (776/014) - Non Tax Revn		5,717.41
30/06/2007	247	Rio Tinto Limited (776/015) - Non Tax Revn		3,148.50
30/06/2007	247	Amp (776/016) - Non Tax Revn		905.82
30/06/2007	247	Telstra Corporation. (776/017) - Non Tax Revn		2,417.29
30/06/2007	247	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference (776/018) - Non Tax Revn		(208.33)
30/06/2007	247	Wesfarmers Limited (776/020) - Non Tax Revn		3,549.18
30/06/2007	247	Simsmetal Limited (776/022) - Non Tax Revn		8,579.17
30/06/2007	247	Macquarie Bank Ltd (776/023) - Non Tax Revn		4,000.00
30/06/2007	247	Perilya Limited (776/024) - Non Tax Revn		1,389.50
30/06/2007	247	Tabcorp Holdings Ltd (776/025) - Non Tax Revn		1,755.00
30/06/2007	247	Westpac Banking Corp (776/027) - Non Tax Revn		1,366.50
30/06/2007	247	Zinifex Limited (776/030) - Non Tax Revn		2,383.93
30/06/2007	247	Terramin Australia Limited (776/032) - Non Tax Revn		7,266.03
30/06/2007	247	Minotaur Exploration Limited (776/036) - Non Tax Revn		1,016.66
30/06/2007	247	Oxiana Resources (776/037) - Non Tax Revn		(6,919.87)
30/06/2007	247	Adelaide Bank (776/038) - Non Tax Revn		2,625.52
30/06/2007	247	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/0 - Non Tax Revn		(286.67)
30/06/2007	247	Bemax Resources NI (776/046) - Non Tax Revn		(400.00)

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2007**

Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	247	Computershare Ltd (776/047) - Non Tax Revn		2,293.34
30/06/2007	247	Iress Market Technology Limited (776/048) - Non Tax Revn		2,293.33
30/06/2007	247	Scarborough Minerals (776/049) - Non Tax Revn		(202.17)
30/06/2007	247	Clean Seas Tuna Limited (776/050) - Non Tax Revn		5,335.50
30/06/2007	247	Toro Energy Limited (776/053) - Non Tax Revn		1,320.00
30/06/2007	247	Connecteast Group (776/056) - Non Tax Revn		67.93
30/06/2007	247	Woodside Petroleum (776/057) - Non Tax Revn		2,804.48
30/06/2007	247	Anz (776/060) - Non Tax Revn		432.14
30/06/2007	247	Whitefield Ltd (776/061) - Non Tax Revn		1,156.61
30/06/2007	247	Rinker Group Limited (776/062) - Non Tax Revn		64.52
30/06/2007	247	Db Rreef Trust (782/002) - Non Tax Revn		2,166.67
30/06/2007	247	Stockland Trust Grp (782/004) - Non Tax Revn		1,586.14
30/06/2007	247	Westfield Trust (782/005) - Non Tax Revn		1,495.19
30/06/2007	247	Transurban Group (782/006) - Non Tax Revn		1,091.55
30/06/2007	247	Connecteast Group (782/007) - Non Tax Revn		1,913.63
31/08/2006	301	Accountancy Fees (Perm Diff Percent: 33.54%)		(664.13)
01/09/2006	302	Administration Costs (Perm Diff Percent: 33.54%)		(59.03)
04/09/2006	302	Administration Costs (Perm Diff Percent: 33.54%)		(3.35)
29/06/2007	302	Administration Costs (Perm Diff Percent: 33.54%)		(15.09)
11/08/2006	416/001	Steinle, Joyce		(9,000.00)
13/02/2007	416/001	Steinle, Joyce		(9,000.00)
11/05/2007	416/002	Steinle, Joyce		(9,000.00)
13/11/2006	416/002	Steinle, Joyce		(9,000.00)
30/06/2007		Capital Gains Discount		29,064.00
30/06/2007		Exempt Pension Income		42,528.00
<b>Total Amount</b>				<b>113,235.93</b>

**Calculation of Exempt Pension Income  
Steinle, Joyce**

30/06/2007		Exempt Capital Gains		9,380.70
30/06/2007	250/001	Cash at Bank - Macquarie Investment Management Limited	16.138	376.58
30/06/2007	239/001	Suncorp-Metway	16.138	407.99
30/06/2007	239/002	St George Bank	16.138	611.30
30/06/2007	239/004	National Aust. Bank	16.138	612.98
30/06/2007	239/005	Lend Lease Corp.	16.138	147.76
30/06/2007	239/006	Commonwealth Bank.	16.138	628.34
30/06/2007	239/009	Csl Limited	16.138	80.43
30/06/2007	239/010	Foster's Brewing	16.138	103.74
30/06/2007	239/011	Santos Ltd	16.138	141.69
30/06/2007	239/012	Bhp Billiton Limited	16.138	219.23
30/06/2007	239/014	Origin Energy	16.138	286.18
30/06/2007	239/015	Rio Tinto Limited	16.138	140.39
30/06/2007	239/016	Amp	16.138	172.17
30/06/2007	239/017	Telstra Corporation.	16.138	377.63
30/06/2007	239/018	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference	16.138	174.35
30/06/2007	239/019	Suncorp Metway Ltd 6.25% Reset Convertible Preference	16.138	457.02
30/06/2007	239/020	Wesfarmers Limited	16.138	541.78
30/06/2007	239/022	Simsmetal Limited	16.138	298.09
30/06/2007	239/023	Macquarie Bank Ltd	16.138	432.27
30/06/2007	239/024	Perilya Limited	16.138	414.98
30/06/2007	239/025	Tabcorp Holdings Ltd	16.138	572.67
30/06/2007	239/027	Westpac Banking Corp	16.138	267.43

**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
 Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	239/030	Zinifex Limited	16.138	726.21
30/06/2007	239/037	Oxiana Resources	16.138	170.69
30/06/2007	239/038	Adelaide Bank	16.138	589.90
30/06/2007	239/040	Fleetwood Corp	16.138	141.79
30/06/2007	239/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	16.138	577.91
30/06/2007	239/047	Computershare Ltd	16.138	48.41
30/06/2007	239/048	Iress Market Technology Limited	16.138	59.94
30/06/2007	239/057	Woodside Petroleum	16.138	200.11
30/06/2007	239/061	Whitefield Ltd	16.138	182.13
30/06/2007	238/002	Db Rreef Trust	16.138	233.92
30/06/2007	238/004	Stockland Trust Grp	16.138	312.02
30/06/2007	238/005	Westfield Trust	16.138	291.27
30/06/2007	238/006	Transurban Group	16.138	81.50
<b>Member Total Amount</b>				<b>20,461.50</b>
<b>Steinle, Joyce</b>				
30/06/2007		Exempt Capital Gains		10,116.60
30/06/2007	250/001	Cash at Bank - Macquarie Investment Management Limited	17.404	406.12
30/06/2007	239/001	Suncorp-Metway	17.404	440.00
30/06/2007	239/002	St George Bank	17.404	659.25
30/06/2007	239/004	National Aust. Bank	17.404	661.07
30/06/2007	239/005	Lend Lease Corp.	17.404	159.35
30/06/2007	239/006	Commonwealth Bank.	17.404	677.64
30/06/2007	239/009	Csl Limited	17.404	86.74
30/06/2007	239/010	Foster's Brewing	17.404	111.88
30/06/2007	239/011	Santos Ltd	17.404	152.81
30/06/2007	239/012	Bhp Billiton Limited	17.404	236.43
30/06/2007	239/014	Origin Energy	17.404	308.63
30/06/2007	239/015	Rio Tinto Limited	17.404	151.40
30/06/2007	239/016	Amp	17.404	185.68
30/06/2007	239/017	Telstra Corporation.	17.404	407.25
30/06/2007	239/018	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference	17.404	188.03
30/06/2007	239/019	Suncorp Metway Ltd 6.25% Reset Convertible Preference	17.404	492.87
30/06/2007	239/020	Wesfarmers Limited	17.404	584.28
30/06/2007	239/022	Simsmetal Limited	17.404	321.48
30/06/2007	239/023	Macquarie Bank Ltd	17.404	466.18
30/06/2007	239/024	Perilya Limited	17.404	447.53
30/06/2007	239/025	Tabcorp Holdings Ltd	17.404	617.59
30/06/2007	239/027	Westpac Banking Corp	17.404	288.41
30/06/2007	239/030	Zinifex Limited	17.404	783.18
30/06/2007	239/037	Oxiana Resources	17.404	184.08
30/06/2007	239/038	Adelaide Bank	17.404	636.18
30/06/2007	239/040	Fleetwood Corp	17.404	152.91
30/06/2007	239/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	17.404	623.24
30/06/2007	239/047	Computershare Ltd	17.404	52.21
30/06/2007	239/048	Iress Market Technology Limited	17.404	64.64
30/06/2007	239/057	Woodside Petroleum	17.404	215.81
30/06/2007	239/061	Whitefield Ltd	17.404	196.42
30/06/2007	238/002	Db Rreef Trust	17.404	252.27
30/06/2007	238/004	Stockland Trust Grp	17.404	336.50
30/06/2007	238/005	Westfield Trust	17.404	314.12
30/06/2007	238/006	Transurban Group	17.404	87.89

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2007**

Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Member Total Amount</b>				<b>22,066.67</b>
<b>Total Amount</b>				<b>42,528.00</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
28/06/2007	235/010	Foster's Brewing (Discounted method)	2,229.47	2,229.47
10/01/2007	235/011	Santos Ltd (Discounted method)	1,075.02	1,075.02
10/01/2007	235/011	Santos Ltd (Discounted method)	2,313.43	2,313.43
10/01/2007	235/011	Santos Ltd (Discounted method)	3,636.44	3,636.44
10/01/2007	235/030	Perilya Limited (Discounted method)	28,678.40	28,678.40
10/01/2007	235/032	Zinifex Limited (Discounted method)	8,259.50	8,259.50
10/01/2007	235/037	Oxiana Resources (Discounted method)	14,953.03	14,953.03
28/06/2007	235/040	Fleetwood Corp (Discounted method)	38.85	38.85
28/06/2007	235/055	Scarborough Minerals (Discounted method)	186.73	186.73
28/06/2007	236/010	Foster's Brewing (Discounted method)	1,114.74	1,114.74
10/01/2007	236/011	Santos Ltd (Discounted method)	537.51	537.51
10/01/2007	236/011	Santos Ltd (Discounted method)	1,156.71	1,156.71
10/01/2007	236/011	Santos Ltd (Discounted method)	1,818.22	1,818.22
10/01/2007	236/030	Perilya Limited (Discounted method)	14,339.20	14,339.20
10/01/2007	236/032	Zinifex Limited (Discounted method)	4,129.75	4,129.75
10/01/2007	236/037	Oxiana Resources (Discounted method)	7,476.52	7,476.52
28/06/2007	236/040	Fleetwood Corp (Discounted method)	19.42	19.42
28/06/2007	236/055	Scarborough Minerals (Discounted method)	93.37	93.37
<b>Total Amount - Discounted Gains</b>				<b>92,056.00</b>
<u>Other Gains</u>				
10/01/2007	235/032	Zinifex Limited (Other method)	4,718.10	4,718.10
28/06/2007	235/070	Southern Uranium Limited (Other method)	951.50	951.50
<b>Total Amount - Other Gains</b>				<b>5,670.00</b>
<u>Losses</u>				
31/01/2007	235/028	Pancontinental Oil (Other method)	(387.10)	(387.10)
31/01/2007	235/028	Pancontinental Oil (Other method)	(3,578.41)	(3,578.41)
28/07/2006	235/041	Felix Resources Limited (Other method)	(2,222.59)	(2,222.59)
28/07/2006	235/041	Felix Resources Limited (Other method)	(920.51)	(920.51)
28/07/2006	235/057	Synergy Metals Limited (Other method)	(877.00)	(877.00)
08/08/2006	235/058	A.B.C. Learning (Other method)	(1,687.00)	(1,687.00)
01/12/2006	235/066	Southern Gold Limited (Other method)	(861.81)	(861.81)
<b>Total Amount - Losses</b>				<b>(10,534.00)</b>
<u>Other Items</u>				
30/06/2007		Capital Gains Discount		(29,064.00)
<b>Total Amount - Other Items</b>				<b>(29,064.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>58,128.00</b>
19/06/2006	501	Steinle, Joyce - Pension Members Percent: 16.14%	58,128.00	9,380.70
19/06/2006	502	Steinle, Joyce	58,128.00	10,116.60

**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
 Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Pension Members Percent: 17.40%		
		<b>Total Amount - Exempt Capital Gains</b>		<b>19,497.29</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	385,700.97
Less Permanent Differences	113,235.93
Less Timing Differences	190,236.45
<b>Taxable income for period</b>	<b>82,230.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	40,869.97
Add/(Less) Deferred Tax change	(28,535.47)
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>12,334.50</b>
Total Income Tax Payable	12,334.50
Less Total Imputed Credits Used	17,290.59
<b>Income Tax Payable</b>	<b>(4,956.09)</b>

**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

30/06/2007	501	Steinle, Joyce - Unres Non Pres	183,705.46
30/06/2007	502	Steinle, Joyce - Unres Non Pres	203,476.30
30/06/2007	503	Steinle, Joyce - Preserved	400,312.77
30/06/2007	503	Steinle, Joyce - Unres Non Pres	371,736.13
		<b>Total Amount</b>	<b>1,159,230.66</b>

Profit/(Loss) Available for Allocation to Members

30/06/2007	Profit/(Loss) for period before allocations	385,700.97
30/06/2007	Pensions paid	36,000.00
	<b>Total Amount</b>	<b>421,700.97</b>

Income Tax Expense Available for Allocation to Members

30/06/2007	Income Tax Expense for period before allocations	40,869.97
	<b>Total Amount</b>	<b>40,869.97</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>385,700.97</b>
Less amounts excluded from fund rate calculation:	



**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
 Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>385,700.97</b>
<b>Total member opening balance</b>				<b>1,225,945.73</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>31.46</b>
<b>Steinle, Joyce</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Unres Non Pres	195,047.92	195,047.92
01/07/2006	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	7,120.74	7,120.74
01/07/2006	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved	(41,120.74)	(41,120.74)
01/07/2006	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	18,000.00	18,000.00
11/08/2006	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,000.00)	(7,964.38)
13/02/2007	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,000.00)	(3,378.08)
01/07/2006	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	16,000.00	16,000.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>183,705.46</b>
30/06/2007	501/035	Members share of profit/(loss) - Unres Non Pres	66,827.75	
<b>Closing Balance - Unrestricted Non Pres</b>				<b>243,875.67</b>
<b>Steinle, Joyce</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Unres Non Pres	210,355.76	210,355.76
01/07/2006	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,193.49	30,193.49
01/07/2006	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved	(42,193.49)	(42,193.49)
01/07/2006	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	12,000.00	12,000.00
11/05/2007	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,000.00)	(1,232.88)
13/11/2006	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,000.00)	(5,646.58)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>203,476.30</b>
30/06/2007	502/035	Members share of profit/(loss) - Unres Non Pres	74,019.91	
<b>Closing Balance - Unrestricted Non Pres</b>				<b>266,375.67</b>
<b>Steinle, Joyce</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	400,312.77	400,312.77
01/07/2006	503/001	Opening Balance - Preserved/Taxable	140,673.93	140,673.93

**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
 Created by SUPERVISOR on Tuesday 25 September, 2007 @ 11:00:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2006	503/031	Share of Profit/(Loss) - Preserved	(162,636.21)	(162,636.21)
01/07/2006	503/053	Income Tax - Preserved	21,962.28	21,962.28
<b>Total Amount - Preserved (Weighted)</b>				<b>400,312.77</b>
<u>Member Allocations</u>				
30/06/2007	503/035	Members share of profit/(loss) - Preserved	145,624.41	
30/06/2007	503/063	Members share of tax on profit/(loss) - Preserved	(21,191.37)	
30/06/2007	503/035	Members share of profit/(loss) - Unres Non Pres	135,228.90	
30/06/2007	503/063	Members share of tax on profit/(loss) - Unres Non Pres	(19,678.60)	
<b>Closing Balance - Preserved</b>			<b>640,296.11</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Unres Non Pres	420,229.28	420,229.28
08/09/2006	503/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(60,000.00)	(48,493.15)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>371,736.13</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>360,229.28</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2007		Capital Gains		58,128.00
30/06/2007		Gross Interest		2,333.00
30/06/2007		Dividends		61,517.00
30/06/2007		Trust Distributions		4,531.00
<b>Total Amount</b>				<b>126,509.00</b>
<b>MCS Reconciliation</b>				
<b>Steinle, Joyce</b>				
<u>Total Transfers Out</u>				
08/09/2006	503/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		60,000.00
<b>Total Amount</b>				<b>60,000.00</b>