

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/001	Suncorp-Metway (Market Value Date: 30/06/2008, Code: SUN)	13.04	(11,916.10)
30/06/2008	776/002	St George Bank (Market Value Date: 30/06/2008, Code: SGB)	27.11	(14,609.92)
30/06/2008	776/004	National Aust. Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(27,937.87)
30/06/2008	776/005	Lend Lease Corp. (Market Value Date: 30/06/2008, Code: LLC)	9.55	(9,484.45)
30/06/2008	776/006	Commonwealth Bank. (Market Value Date: 30/06/2008, Code: CBA)	40.17	(21,384.76)
30/06/2008	776/009	Csl Limited (Market Value Date: 30/06/2008, Code: CSL)	35.70	10,696.00
30/06/2008	776/012	Bhp Billiton Limited (Market Value Date: 30/06/2008, Code: BHP)	43.70	16,473.00
30/06/2008	776/014	Origin Energy (Market Value Date: 30/06/2008, Code: ORG)	16.12	40,961.04
30/06/2008	776/015	Rio Tinto Limited (Market Value Date: 30/06/2008, Code: RIO)	135.50	16,519.50
30/06/2008	776/016	Amp (Market Value Date: 30/06/2008, Code: AMP)	6.69	(6,705.65)
30/06/2008	776/017	Telstra Corporation. (Market Value Date: 30/06/2008, Code: TLS)	4.24	(6,863.70)
30/06/2008	776/018	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference (Market Value Date: 29/06/2007, Code: ADBPA)	101.50	(375.00)
30/06/2008	776/020	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	(7,619.57)
30/06/2008	776/022	Simsmetal Limited (Market Value Date: 30/06/2008, Code: SGM)	41.69	7,825.00
30/06/2008	776/023	Macquarie Bank Ltd (Market Value Date: 30/06/2008, Code: MQG)	48.64	(38,619.84)
30/06/2008	776/024	Perilya Limited (Market Value Date: 30/06/2008, Code: PEM)	0.74	(37,301.25)
30/06/2008	776/025	Tabcorp Holdings Ltd (Market Value Date: 30/06/2008, Code: TAH)	9.81	(15,512.34)
30/06/2008	776/027	Westpac Banking Corp (Market Value Date: 30/06/2008, Code: WBC)	20.00	(14,712.26)
30/06/2008	776/030	Zinifex Limited (Market Value Date: 20/06/2008, Code: ZFX)	8.20	(16,295.14)
30/06/2008	776/032	Terramin Australia Limited (Market Value Date: 30/06/2008, Code: TZN)	3.30	4,951.40
30/06/2008	776/036	Minotaur Exploration Limited (Market Value Date: 30/06/2008, Code: MEP)	0.39	(4,950.00)
30/06/2008	776/037	Oxiana Resources (Market Value Date: 30/06/2008, Code: OXR)	2.63	(8,340.31)
30/06/2008	776/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 30/06/2008, Code: RHCPA)	95.01	(3,896.00)
30/06/2008	776/046	Bemax Resources NI (Market Value Date: 30/06/2008, Code: BMX)	0.32	(3,313.00)
30/06/2008	776/047	Computershare Ltd (Market Value Date: 30/06/2008, Code: CPU)	9.21	(6,656.96)
30/06/2008	776/048	Iress Market Technology Limited (Market Value Date: 30/06/2008, Code: IRE)	6.26	(5,960.00)
30/06/2008	776/049	Scarborough Minerals (Market Value Date:	1.67	(230.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		29/06/2007, Code: SRB)		
30/06/2008	776/050	Clean Seas Tuna Limited (Market Value Date: 30/06/2008, Code: CSS)	1.21	(11,041.50)
30/06/2008	776/053	Toro Energy Limited (Market Value Date: 30/06/2008, Code: TOE)	0.26	(5,560.00)
30/06/2008	776/056	Connecteast Group (Market Value Date: 30/06/2008, Code: CEU)	0.86	(203.80)
30/06/2008	776/057	Woodside Petroleum (Market Value Date: 30/06/2008, Code: WPL)	67.50	22,448.96
30/06/2008	776/058	Gunson Resources (Market Value Date: 30/06/2008, Code: GUN)	0.10	(8,750.00)
30/06/2008	776/059	Southern Gold Limited (Market Value Date: 30/06/2008, Code: SAU)	0.17	(3,200.00)
30/06/2008	776/060	Anz (Market Value Date: 30/06/2008, Code: ANZ)	18.72	(19,601.31)
30/06/2008	776/061	Whitefield Ltd (Market Value Date: 30/06/2008, Code: WHF)	3.14	(15,604.23)
30/06/2008	776/062	Rinker Group Limited (Market Value Date: 29/06/2007, Code: RIN)	18.84	(193.56)
30/06/2008	776/064	Arasor International Limited (Market Value Date: 30/06/2008, Code: ARR)	0.21	(6,897.50)
30/06/2008	776/065	Labtech Systems Ltd (Market Value Date: 30/06/2008, Code: LBT)	0.20	(1,235.00)
30/06/2008	776/066	Van Eyk 3 Pillars Ltd (Market Value Date: 30/06/2008, Code: VTP)	0.95	(6,578.98)
30/06/2008	776/067	Ironclad Mining Ltd (Market Value Date: 30/06/2008, Code: IFE)	0.83	(6,359.50)
30/06/2008	776/068	Bendigo Bank Limited (Market Value Date: 30/06/2008, Code: BEN)	10.93	(11,811.41)
30/06/2008	776/069	Bt Investment Management Limited (Market Value Date: 30/06/2008, Code: BTT)	2.90	(1,981.10)
30/06/2008	782/001	Credit Suisse Asset Management International Shares Fund Select Investment Fund (Market Value Date: 30/06/2008, Code: CSA0006AU)	0.85	3,213.57
30/06/2008	782/002	Dexus Property Group (Market Value Date: 30/06/2008, Code: DXS)	1.38	(7,605.00)
30/06/2008	782/004	Stockland Trust Grp (Market Value Date: 30/06/2008, Code: SGP)	5.39	(11,622.36)
30/06/2008	782/005	Westfield Trust (Market Value Date: 30/06/2008, Code: WDC)	16.28	(6,719.68)
30/06/2008	782/006	Transurban Group (Market Value Date: 30/06/2008, Code: TCL)	4.23	(18,900.00)
30/06/2008	782/007	Connecteast Group (Market Value Date: 30/06/2008, Code: CEU)	0.86	(11,917.10)
		Total Amount		(295,377.68)

Calculation of permanent difference on revaluation

30/06/2008	776/001	Suncorp-Metway		
30/06/2008	776/001	- Market Value	25,636.64	
30/06/2008	776/001	- Cost	20,481.82	
30/06/2008	776/001	- Projected Disposal Cost	22,200.09	
30/06/2008	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,718.27	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,690.31	
30/06/2008	776/001	- Permanent Difference		(3,972.04)
30/06/2008	776/002	St George Bank		
30/06/2008	776/002	- Market Value	47,605.16	
30/06/2008	776/002	- Cost	34,170.04	
30/06/2008	776/002	- Projected Disposal Cost	38,648.41	
30/06/2008	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,478.37	
30/06/2008	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,348.35	
30/06/2008	776/002	- Permanent Difference		(4,869.98)
30/06/2008	776/004	National Aust. Bank		
30/06/2008	776/004	- Market Value	53,000.00	
30/06/2008	776/004	- Cost	63,086.18	
30/06/2008	776/004	- Projected Disposal Cost	63,086.18	
30/06/2008	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(5,950.56)	
30/06/2008	776/004	- Permanent Difference		(5,950.56)
30/06/2008	776/005	Lend Lease Corp.		
30/06/2008	776/005	- Market Value	10,075.25	
30/06/2008	776/005	- Cost	18,062.68	
30/06/2008	776/005	- Projected Disposal Cost	18,062.68	
30/06/2008	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(499.01)	
30/06/2008	776/005	- Permanent Difference		(499.01)
30/06/2008	776/006	Commonwealth Bank.		
30/06/2008	776/006	- Market Value	58,246.50	
30/06/2008	776/006	- Cost	46,165.47	
30/06/2008	776/006	- Projected Disposal Cost	50,192.48	
30/06/2008	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,027.01	
30/06/2008	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	11,155.26	
30/06/2008	776/006	- Permanent Difference		(7,128.25)
30/06/2008	776/009	Csl Limited		
30/06/2008	776/009	- Market Value	59,976.00	
30/06/2008	776/009	- Cost	21,400.85	
30/06/2008	776/009	- Projected Disposal Cost	34,259.23	
30/06/2008	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	12,858.38	
30/06/2008	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,293.05	
30/06/2008	776/009	- Permanent Difference		3,565.33
30/06/2008	776/012	Bhp Billiton Limited		
30/06/2008	776/012	- Market Value	83,030.00	
30/06/2008	776/012	- Cost	25,796.34	
30/06/2008	776/012	- Projected Disposal Cost	44,874.23	
30/06/2008	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	19,077.89	
30/06/2008	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	13,586.89	
30/06/2008	776/012	- Permanent Difference		5,491.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/014	Origin Energy		
30/06/2008	776/014	- Market Value	106,843.36	
30/06/2008	776/014	- Cost	26,158.08	
30/06/2008	776/014	- Projected Disposal Cost	53,053.17	
30/06/2008	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	26,895.09	
30/06/2008	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	13,241.41	
30/06/2008	776/014	- Permanent Difference		13,653.68
30/06/2008	776/015	Rio Tinto Limited		
30/06/2008	776/015	- Market Value	60,975.00	
30/06/2008	776/015	- Cost	19,890.82	
30/06/2008	776/015	- Projected Disposal Cost	33,585.55	
30/06/2008	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	13,694.73	
30/06/2008	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,188.23	
30/06/2008	776/015	- Permanent Difference		5,506.50
30/06/2008	776/016	Amp		
30/06/2008	776/016	- Market Value	13,078.95	
30/06/2008	776/016	- Cost	14,252.76	
30/06/2008	776/016	- Projected Disposal Cost	14,252.76	
30/06/2008	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,843.95)	
30/06/2008	776/016	- Permanent Difference		(1,843.95)
30/06/2008	776/017	Telstra Corporation.		
30/06/2008	776/017	- Market Value	31,672.80	
30/06/2008	776/017	- Cost	31,284.62	
30/06/2008	776/017	- Projected Disposal Cost	31,414.01	
30/06/2008	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	129.39	
30/06/2008	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,417.29	
30/06/2008	776/017	- Permanent Difference		(2,287.90)
30/06/2008	776/018	Adelaide Bank 6% Reset Convertible Non- Cummulative Preference		
30/06/2008	776/018	- Market Value	0.00	
30/06/2008	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(125.00)	
30/06/2008	776/018	- Permanent Difference		(125.00)
30/06/2008	776/020	Wesfarmers Limited		
30/06/2008	776/020	- Market Value	45,244.90	
30/06/2008	776/020	- Cost	36,293.71	
30/06/2008	776/020	- Projected Disposal Cost	39,277.44	
30/06/2008	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,983.73	
30/06/2008	776/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,523.59	
30/06/2008	776/020	- Permanent Difference		(2,539.86)
30/06/2008	776/022	Simsmetal Limited		
30/06/2008	776/022	- Market Value	52,112.50	
30/06/2008	776/022	- Cost	10,698.66	
30/06/2008	776/022	- Projected Disposal Cost	24,503.27	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	13,804.61	
30/06/2008	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	11,196.28	
30/06/2008	776/022	- Permanent Difference		2,608.33
30/06/2008	776/023	Macquarie Bank Ltd		
30/06/2008	776/023	- Market Value	57,881.60	
30/06/2008	776/023	- Cost	65,392.58	
30/06/2008	776/023	- Projected Disposal Cost	65,392.58	
30/06/2008	776/023	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(10,369.62)	
30/06/2008	776/023	- Permanent Difference		(10,369.62)
30/06/2008	776/024	Perilya Limited		
30/06/2008	776/024	- Market Value	7,678.98	
30/06/2008	776/024	- Cost	15,611.96	
30/06/2008	776/024	- Projected Disposal Cost	15,611.96	
30/06/2008	776/024	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(9,789.42)	
30/06/2008	776/024	- Permanent Difference		(9,789.42)
30/06/2008	776/025	Tabcorp Holdings Ltd		
30/06/2008	776/025	- Market Value	0.00	
30/06/2008	776/025	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(5,170.78)	
30/06/2008	776/025	- Permanent Difference		(5,170.78)
30/06/2008	776/027	Westpac Banking Corp		
30/06/2008	776/027	- Market Value	49,000.00	
30/06/2008	776/027	- Cost	54,399.32	
30/06/2008	776/027	- Projected Disposal Cost	54,399.32	
30/06/2008	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(3,104.31)	
30/06/2008	776/027	- Permanent Difference		(3,104.31)
30/06/2008	776/030	Zinifex Limited		
30/06/2008	776/030	- Market Value	0.00	
30/06/2008	776/030	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(5,431.71)	
30/06/2008	776/030	- Permanent Difference		(5,431.71)
30/06/2008	776/032	Terramin Australia Limited		
30/06/2008	776/032	- Market Value	42,999.00	
30/06/2008	776/032	- Cost	8,593.00	
30/06/2008	776/032	- Projected Disposal Cost	20,061.67	
30/06/2008	776/032	- Non Taxable Profit/(Loss) on Disposal (Discounted)	11,468.67	
30/06/2008	776/032	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,818.20	
30/06/2008	776/032	- Permanent Difference		1,650.47
30/06/2008	776/036	Minotaur Exploration Limited		
30/06/2008	776/036	- Market Value	3,850.00	
30/06/2008	776/036	- Cost	5,293.50	
30/06/2008	776/036	- Projected Disposal Cost	5,293.50	
30/06/2008	776/036	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,168.83)	
30/06/2008	776/036	- Permanent Difference		(1,168.83)
30/06/2008	776/037	Oxiana Resources		

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30/06/2008	776/037	- Market Value	24,645.73	
30/06/2008	776/037	- Cost	5,354.65	
30/06/2008	776/037	- Projected Disposal Cost	11,785.01	
30/06/2008	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	6,430.36	
30/06/2008	776/037	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,210.46	
30/06/2008	776/037	- Permanent Difference		(2,780.10)
30/06/2008	776/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares		
30/06/2008	776/043	- Market Value	38,004.00	
30/06/2008	776/043	- Cost	41,115.02	
30/06/2008	776/043	- Projected Disposal Cost	41,115.02	
30/06/2008	776/043	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(261.66)	
30/06/2008	776/043	- Permanent Difference		(261.66)
30/06/2008	776/046	Bemax Resources NI		
30/06/2008	776/046	- Market Value	0.00	
30/06/2008	776/046	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,104.33)	
30/06/2008	776/046	- Permanent Difference		(1,104.33)
30/06/2008	776/047	Computershare Ltd		
30/06/2008	776/047	- Market Value	9,210.00	
30/06/2008	776/047	- Cost	6,713.04	
30/06/2008	776/047	- Projected Disposal Cost	7,545.36	
30/06/2008	776/047	- Non Taxable Profit/(Loss) on Disposal (Discounted)	832.32	
30/06/2008	776/047	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,051.31	
30/06/2008	776/047	- Permanent Difference		(2,218.99)
30/06/2008	776/048	Iress Market Technology Limited		
30/06/2008	776/048	- Market Value	12,520.00	
30/06/2008	776/048	- Cost	9,119.22	
30/06/2008	776/048	- Projected Disposal Cost	10,252.81	
30/06/2008	776/048	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,133.59	
30/06/2008	776/048	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,120.26	
30/06/2008	776/048	- Permanent Difference		(1,986.67)
30/06/2008	776/050	Clean Seas Tuna Limited		
30/06/2008	776/050	- Market Value	12,402.50	
30/06/2008	776/050	- Cost	7,437.50	
30/06/2008	776/050	- Projected Disposal Cost	9,092.50	
30/06/2008	776/050	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,655.00	
30/06/2008	776/050	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,335.50	
30/06/2008	776/050	- Permanent Difference		(3,680.50)
30/06/2008	776/053	Toro Energy Limited		
30/06/2008	776/053	- Market Value	2,040.00	
30/06/2008	776/053	- Cost	2,000.00	
30/06/2008	776/053	- Projected Disposal Cost	2,013.33	
30/06/2008	776/053	- Non Taxable Profit/(Loss) on Disposal	13.33	

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		(Discounted)		
30/06/2008	776/053	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,866.67	
30/06/2008	776/053	- Permanent Difference		(1,853.34)
30/06/2008	776/056	Connecteast Group		
30/06/2008	776/056	- Market Value	0.00	
30/06/2008	776/056	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(67.93)	
30/06/2008	776/056	- Permanent Difference		(67.93)
30/06/2008	776/057	Woodside Petroleum		
30/06/2008	776/057	- Market Value	69,660.00	
30/06/2008	776/057	- Cost	38,797.61	
30/06/2008	776/057	- Projected Disposal Cost	49,085.07	
30/06/2008	776/057	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10,287.46	
30/06/2008	776/057	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,804.48	
30/06/2008	776/057	- Permanent Difference		7,482.98
30/06/2008	776/060	Anz		
30/06/2008	776/060	- Market Value	36,504.00	
30/06/2008	776/060	- Cost	54,808.89	
30/06/2008	776/060	- Projected Disposal Cost	54,808.89	
30/06/2008	776/060	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(432.14)	
30/06/2008	776/060	- Permanent Difference		(432.14)
30/06/2008	776/061	Whitefield Ltd		
30/06/2008	776/061	- Market Value	40,396.10	
30/06/2008	776/061	- Cost	52,530.51	
30/06/2008	776/061	- Projected Disposal Cost	52,530.51	
30/06/2008	776/061	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,156.61)	
30/06/2008	776/061	- Permanent Difference		(1,156.61)
30/06/2008	776/062	Rinker Group Limited		
30/06/2008	776/062	- Market Value	0.00	
30/06/2008	776/062	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(64.52)	
30/06/2008	776/062	- Permanent Difference		(64.52)
30/06/2008	776/068	Bendigo Bank Limited		
30/06/2008	776/068	- Market Value	44,408.59	
30/06/2008	776/068	- Cost	46,443.99	
30/06/2008	776/068	- Projected Disposal Cost	46,443.99	
30/06/2008	776/068	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(3,258.67)	
30/06/2008	776/068	- Permanent Difference		(3,258.67)
30/06/2008	782/002	Dexus Property Group		
30/06/2008	782/002	- Market Value	17,940.00	
30/06/2008	782/002	- Cost	16,954.47	
30/06/2008	782/002	- Projected Disposal Cost	17,282.98	
30/06/2008	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	328.51	
30/06/2008	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,863.51	
30/06/2008	782/002	- Permanent Difference		(2,535.00)

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	782/004	Stockland Trust Grp		
30/06/2008	782/004	- Market Value	22,697.29	
30/06/2008	782/004	- Cost	16,935.46	
30/06/2008	782/004	- Projected Disposal Cost	18,856.07	
30/06/2008	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,920.61	
30/06/2008	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,794.73	
30/06/2008	782/004	- Permanent Difference		(3,874.12)
30/06/2008	782/005	Westfield Trust		
30/06/2008	782/005	- Market Value	29,727.28	
30/06/2008	782/005	- Cost	25,158.42	
30/06/2008	782/005	- Projected Disposal Cost	26,681.37	
30/06/2008	782/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,522.95	
30/06/2008	782/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,762.85	
30/06/2008	782/005	- Permanent Difference		(2,239.90)
30/06/2008	782/006	Transurban Group		
30/06/2008	782/006	- Market Value	21,150.00	
30/06/2008	782/006	- Cost	36,775.36	
30/06/2008	782/006	- Projected Disposal Cost	36,775.36	
30/06/2008	782/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,091.55)	
30/06/2008	782/006	- Permanent Difference		(1,091.55)
30/06/2008	782/007	Connecteast Group		
30/06/2008	782/007	- Market Value	16,931.68	
30/06/2008	782/007	- Cost	23,107.90	
30/06/2008	782/007	- Projected Disposal Cost	23,107.90	
30/06/2008	782/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,913.63)	
30/06/2008	782/007	- Permanent Difference		(1,913.63)
		Total Amount		(54,812.59)

Calculation of tax entries

Calculation of timing differences

30/06/2008	238/006	Transurban Group		2,053.50
30/06/2008	238/007	Connecteast Group		1,593.00
30/06/2008	330	Suncorp-Metway (776/001)		
30/06/2008	330	- Revaluation	(11,916.10)	
30/06/2008	330	- Permanent Difference on Revaluation	(3,972.04)	
30/06/2008	330	- Timing Difference		(7,944.06)
30/06/2008	330	St George Bank (776/002)		
30/06/2008	330	- Revaluation	(14,609.92)	
30/06/2008	330	- Permanent Difference on Revaluation	(4,869.98)	
30/06/2008	330	- Timing Difference		(9,739.94)
30/06/2008	330	National Aust. Bank (776/004)		
30/06/2008	330	- Revaluation	(27,937.87)	
30/06/2008	330	- Permanent Difference on Revaluation	(5,950.56)	
30/06/2008	330	- Timing Difference		(21,987.31)

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	330	Lend Lease Corp. (776/005)		
30/06/2008	330	- Revaluation	(9,484.45)	
30/06/2008	330	- Permanent Difference on Revaluation	(499.01)	
30/06/2008	330	- Timing Difference		(8,985.44)
30/06/2008	330	Commonwealth Bank. (776/006)		
30/06/2008	330	- Revaluation	(21,384.76)	
30/06/2008	330	- Permanent Difference on Revaluation	(7,128.25)	
30/06/2008	330	- Timing Difference		(14,256.51)
30/06/2008	330	Csl Limited (776/009)		
30/06/2008	330	- Revaluation	10,696.00	
30/06/2008	330	- Permanent Difference on Revaluation	3,565.33	
30/06/2008	330	- Timing Difference		7,130.67
30/06/2008	330	Bhp Billiton Limited (776/012)		
30/06/2008	330	- Revaluation	16,473.00	
30/06/2008	330	- Permanent Difference on Revaluation	5,491.00	
30/06/2008	330	- Timing Difference		10,982.00
30/06/2008	330	Origin Energy (776/014)		
30/06/2008	330	- Revaluation	40,961.04	
30/06/2008	330	- Permanent Difference on Revaluation	13,653.68	
30/06/2008	330	- Timing Difference		27,307.36
30/06/2008	330	Rio Tinto Limited (776/015)		
30/06/2008	330	- Revaluation	16,519.50	
30/06/2008	330	- Permanent Difference on Revaluation	5,506.50	
30/06/2008	330	- Timing Difference		11,013.00
30/06/2008	330	Amp (776/016)		
30/06/2008	330	- Revaluation	(6,705.65)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,843.95)	
30/06/2008	330	- Timing Difference		(4,861.70)
30/06/2008	330	Telstra Corporation. (776/017)		
30/06/2008	330	- Revaluation	(6,863.70)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,287.90)	
30/06/2008	330	- Timing Difference		(4,575.80)
30/06/2008	330	Wesfarmers Limited (776/020)		
30/06/2008	330	- Revaluation	(7,619.57)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,539.86)	
30/06/2008	330	- Timing Difference		(5,079.71)
30/06/2008	330	Sismetal Limited (776/022)		
30/06/2008	330	- Revaluation	7,825.00	
30/06/2008	330	- Permanent Difference on Revaluation	2,608.33	
30/06/2008	330	- Timing Difference		5,216.67
30/06/2008	330	Macquarie Bank Ltd (776/023)		
30/06/2008	330	- Revaluation	(38,619.84)	
30/06/2008	330	- Permanent Difference on Revaluation	(10,369.62)	
30/06/2008	330	- Timing Difference		(28,250.22)
30/06/2008	330	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference (776/018)		
30/06/2008	330	- Revaluation	(375.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(125.00)	
30/06/2008	330	- Timing Difference		(250.00)
30/06/2008	330	Perilya Limited (776/024)		
30/06/2008	330	- Revaluation	(37,301.25)	
30/06/2008	330	- Permanent Difference on Revaluation	(9,789.42)	

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	330	- Timing Difference		(27,511.83)
30/06/2008	330	Tabcorp Holdings Ltd (776/025)		
30/06/2008	330	- Revaluation	(15,512.34)	
30/06/2008	330	- Permanent Difference on Revaluation	(5,170.78)	
30/06/2008	330	- Timing Difference		(10,341.56)
30/06/2008	330	Westpac Banking Corp (776/027)		
30/06/2008	330	- Revaluation	(14,712.26)	
30/06/2008	330	- Permanent Difference on Revaluation	(3,104.31)	
30/06/2008	330	- Timing Difference		(11,607.95)
30/06/2008	330	Terramin Australia Limited (776/032)		
30/06/2008	330	- Revaluation	4,951.40	
30/06/2008	330	- Permanent Difference on Revaluation	1,650.47	
30/06/2008	330	- Timing Difference		3,300.93
30/06/2008	330	Minotaur Exploration Limited (776/036)		
30/06/2008	330	- Revaluation	(4,950.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,168.83)	
30/06/2008	330	- Timing Difference		(3,781.17)
30/06/2008	330	Oxiana Resources (776/037)		
30/06/2008	330	- Revaluation	(8,340.31)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,780.10)	
30/06/2008	330	- Timing Difference		(5,560.21)
30/06/2008	330	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/0		
30/06/2008	330	- Revaluation	(3,896.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(261.66)	
30/06/2008	330	- Timing Difference		(3,634.34)
30/06/2008	330	Bemax Resources NI (776/046)		
30/06/2008	330	- Revaluation	(3,313.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,104.33)	
30/06/2008	330	- Timing Difference		(2,208.67)
30/06/2008	330	Zinifex Limited (776/030)		
30/06/2008	330	- Revaluation	(16,295.14)	
30/06/2008	330	- Permanent Difference on Revaluation	(5,431.71)	
30/06/2008	330	- Timing Difference		(10,863.43)
30/06/2008	330	Computershare Ltd (776/047)		
30/06/2008	330	- Revaluation	(6,656.96)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,218.99)	
30/06/2008	330	- Timing Difference		(4,437.97)
30/06/2008	330	Iress Market Technology Limited (776/048)		
30/06/2008	330	- Revaluation	(5,960.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,986.67)	
30/06/2008	330	- Timing Difference		(3,973.33)
30/06/2008	330	Scarborough Minerals (776/049)		
30/06/2008	330	- Revaluation	(230.00)	
30/06/2008	330	- Timing Difference		(230.00)
30/06/2008	330	Clean Seas Tuna Limited (776/050)		
30/06/2008	330	- Revaluation	(11,041.50)	
30/06/2008	330	- Permanent Difference on Revaluation	(3,680.50)	
30/06/2008	330	- Timing Difference		(7,361.00)
30/06/2008	330	Toro Energy Limited (776/053)		
30/06/2008	330	- Revaluation	(5,560.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,853.34)	

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CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	330	- Timing Difference		(3,706.66)
30/06/2008	330	Connecteast Group (776/056)		
30/06/2008	330	- Revaluation	(203.80)	
30/06/2008	330	- Permanent Difference on Revaluation	(67.93)	
30/06/2008	330	- Timing Difference		(135.87)
30/06/2008	330	Woodside Petroleum (776/057)		
30/06/2008	330	- Revaluation	22,448.96	
30/06/2008	330	- Permanent Difference on Revaluation	7,482.98	
30/06/2008	330	- Timing Difference		14,965.98
30/06/2008	330	Southern Gold Limited (776/059)		
30/06/2008	330	- Revaluation	(3,200.00)	
30/06/2008	330	- Timing Difference		(3,200.00)
30/06/2008	330	Anz (776/060)		
30/06/2008	330	- Revaluation	(19,601.31)	
30/06/2008	330	- Permanent Difference on Revaluation	(432.14)	
30/06/2008	330	- Timing Difference		(19,169.17)
30/06/2008	330	Whitefield Ltd (776/061)		
30/06/2008	330	- Revaluation	(15,604.23)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,156.61)	
30/06/2008	330	- Timing Difference		(14,447.62)
30/06/2008	330	Rinker Group Limited (776/062)		
30/06/2008	330	- Revaluation	(193.56)	
30/06/2008	330	- Permanent Difference on Revaluation	(64.52)	
30/06/2008	330	- Timing Difference		(129.04)
30/06/2008	330	Gunson Resources (776/058)		
30/06/2008	330	- Revaluation	(8,750.00)	
30/06/2008	330	- Timing Difference		(8,750.00)
30/06/2008	330	Arasor International Limited (776/064)		
30/06/2008	330	- Revaluation	(6,897.50)	
30/06/2008	330	- Timing Difference		(6,897.50)
30/06/2008	330	Labtech Systems Ltd (776/065)		
30/06/2008	330	- Revaluation	(1,235.00)	
30/06/2008	330	- Timing Difference		(1,235.00)
30/06/2008	330	Van Eyk 3 Pillars Ltd (776/066)		
30/06/2008	330	- Revaluation	(6,578.98)	
30/06/2008	330	- Timing Difference		(6,578.98)
30/06/2008	330	Ironclad Mining Ltd (776/067)		
30/06/2008	330	- Revaluation	(6,359.50)	
30/06/2008	330	- Timing Difference		(6,359.50)
30/06/2008	330	Bendigo Bank Limited (776/068)		
30/06/2008	330	- Revaluation	(11,811.41)	
30/06/2008	330	- Permanent Difference on Revaluation	(3,258.67)	
30/06/2008	330	- Timing Difference		(8,552.74)
30/06/2008	330	Bt Investment Management Limited (776/069)		
30/06/2008	330	- Revaluation	(1,981.10)	
30/06/2008	330	- Timing Difference		(1,981.10)
30/06/2008	330	Credit Suisse Asset Management International Shares Fund Select Investment Fund		
30/06/2008	330	- Revaluation	3,213.57	
30/06/2008	330	- Timing Difference		3,213.57
30/06/2008	330	Dexus Property Group (782/002)		
30/06/2008	330	- Revaluation	(7,605.00)	

STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	330	- Permanent Difference on Revaluation	(2,535.00)	
30/06/2008	330	- Timing Difference		(5,070.00)
30/06/2008	330	Westfield Trust (782/005)		
30/06/2008	330	- Revaluation	(6,719.68)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,239.90)	
30/06/2008	330	- Timing Difference		(4,479.78)
30/06/2008	330	Transurban Group (782/006)		
30/06/2008	330	- Revaluation	(18,900.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,091.55)	
30/06/2008	330	- Timing Difference		(17,808.45)
30/06/2008	330	Stockland Trust Grp (782/004)		
30/06/2008	330	- Revaluation	(11,622.36)	
30/06/2008	330	- Permanent Difference on Revaluation	(3,874.12)	
30/06/2008	330	- Timing Difference		(7,748.24)
30/06/2008	330	Connecteast Group (782/007)		
30/06/2008	330	- Revaluation	(11,917.10)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,913.63)	
30/06/2008	330	- Timing Difference		(10,003.47)
		Total Amount		(236,918.59)

Calculation of permanent differences

19/05/2008	239/061	Distributed Expenses - Whitefield Ltd		727.61
12/10/2007	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,090.00)
04/10/2007	302	Administration Costs (Perm Diff Percent: 100.00%)		(176.00)
30/06/2008	330	Suncorp-Metway (776/001) - Non Tax Revn		(3,972.04)
30/06/2008	330	St George Bank (776/002) - Non Tax Revn		(4,869.98)
30/06/2008	330	National Aust. Bank (776/004) - Non Tax Revn		(5,950.56)
30/06/2008	330	Lend Lease Corp. (776/005) - Non Tax Revn		(499.01)
30/06/2008	330	Commonwealth Bank. (776/006) - Non Tax Revn		(7,128.25)
30/06/2008	330	Csl Limited (776/009) - Non Tax Revn		3,565.33
30/06/2008	330	Bhp Billiton Limited (776/012) - Non Tax Revn		5,491.00
30/06/2008	330	Origin Energy (776/014) - Non Tax Revn		13,653.68
30/06/2008	330	Rio Tinto Limited (776/015) - Non Tax Revn		5,506.50
30/06/2008	330	Amp (776/016) - Non Tax Revn		(1,843.95)
30/06/2008	330	Telstra Corporation. (776/017) - Non Tax Revn		(2,287.90)
30/06/2008	330	Wesfarmers Limited (776/020) - Non Tax Revn		(2,539.86)
30/06/2008	330	Simsmetal Limited (776/022) - Non Tax Revn		2,608.33
30/06/2008	330	Macquarie Bank Ltd (776/023) - Non Tax Revn		(10,369.62)
30/06/2008	330	Adelaide Bank 6% Reset Convertible Non-Cummulative Preference (776/018) - Non Tax Revn		(125.00)
30/06/2008	330	Perilya Limited (776/024) - Non Tax Revn		(9,789.42)
30/06/2008	330	Tabcorp Holdings Ltd (776/025) - Non Tax Revn		(5,170.78)
30/06/2008	330	Westpac Banking Corp (776/027) - Non Tax Revn		(3,104.31)
30/06/2008	330	Terramin Australia Limited (776/032) - Non Tax Revn		1,650.47
30/06/2008	330	Minotaur Exploration Limited (776/036) - Non Tax Revn		(1,168.83)
30/06/2008	330	Oxiana Resources (776/037) - Non Tax Revn		(2,780.10)
30/06/2008	330	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/0 - Non Tax Revn		(261.66)
30/06/2008	330	Bemax Resources NI (776/046) - Non Tax Revn		(1,104.33)

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	330	Zinifex Limited (776/030) - Non Tax Revn		(5,431.71)
30/06/2008	330	Computershare Ltd (776/047) - Non Tax Revn		(2,218.99)
30/06/2008	330	Iress Market Technology Limited (776/048) - Non Tax Revn		(1,986.67)
30/06/2008	330	Clean Seas Tuna Limited (776/050) - Non Tax Revn		(3,680.50)
30/06/2008	330	Toro Energy Limited (776/053) - Non Tax Revn		(1,853.34)
30/06/2008	330	Connecteast Group (776/056) - Non Tax Revn		(67.93)
30/06/2008	330	Woodside Petroleum (776/057) - Non Tax Revn		7,482.98
30/06/2008	330	Anz (776/060) - Non Tax Revn		(432.14)
30/06/2008	330	Whitefield Ltd (776/061) - Non Tax Revn		(1,156.61)
30/06/2008	330	Rinker Group Limited (776/062) - Non Tax Revn		(64.52)
30/06/2008	330	Bendigo Bank Limited (776/068) - Non Tax Revn		(3,258.67)
30/06/2008	330	Dexus Property Group (782/002) - Non Tax Revn		(2,535.00)
30/06/2008	330	Westfield Trust (782/005) - Non Tax Revn		(2,239.90)
30/06/2008	330	Transurban Group (782/006) - Non Tax Revn		(1,091.55)
30/06/2008	330	Stockland Trust Grp (782/004) - Non Tax Revn		(3,874.12)
30/06/2008	330	Connecteast Group (782/007) - Non Tax Revn		(1,913.63)
07/02/2008	416/001	Steinle, Joyce		(5,000.00)
13/02/2008	416/001	Steinle, Joyce		(9,000.00)
13/03/2008	416/001	Steinle, Joyce		(20,000.00)
13/05/2008	416/001	Steinle, Joyce		(5,000.00)
13/08/2007	416/001	Steinle, Joyce		(9,000.00)
27/08/2007	416/001	Steinle, Joyce		(20,000.00)
13/11/2007	416/001	Steinle, Joyce		(9,000.00)
30/06/2008		Capital Gains Discount		10,571.00
30/06/2008		Exempt Pension Income		87,496.00
		Total Amount		(35,283.98)

Calculation of Exempt Pension Income**Steinle, Joyce (ACCOUNT 1)**

30/06/2008		Exempt Capital Gains		21,142.00
30/06/2008	250/001	Cash at Bank - Macquarie Investment Management Limited	100.000	1,043.18
30/06/2008	239/001	Suncorp-Metway	100.000	3,005.17
30/06/2008	239/002	St George Bank	100.000	4,214.40
30/06/2008	239/004	National Aust. Bank	100.000	4,723.98
30/06/2008	239/005	Lend Lease Corp.	100.000	1,069.47
30/06/2008	239/006	Commonwealth Bank.	100.000	5,427.14
30/06/2008	239/009	Csl Limited	100.000	760.40
30/06/2008	239/012	Bhp Billiton Limited	100.000	1,779.70
30/06/2008	239/014	Origin Energy	100.000	2,177.77
30/06/2008	239/015	Rio Tinto Limited	100.000	988.15
30/06/2008	239/016	Amp	100.000	1,226.90
30/06/2008	239/017	Telstra Corporation.	100.000	2,940.00
30/06/2008	239/020	Wesfarmers Limited	100.000	3,031.36
30/06/2008	239/022	Simsmetal Limited	100.000	1,739.91
30/06/2008	239/023	Macquarie Bank Ltd	100.000	4,500.71
30/06/2008	239/024	Perilya Limited	100.000	293.16
30/06/2008	239/027	Westpac Banking Corp	100.000	3,742.86
30/06/2008	239/030	Zinifex Limited	100.000	750.00

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	239/037	Oxiana Resources	100.000	892.82
30/06/2008	239/038	Adelaide Bank	100.000	3,305.20
30/06/2008	239/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	100.000	3,885.89
30/06/2008	239/047	Computershare Ltd	100.000	198.57
30/06/2008	239/048	Iress Market Technology Limited	100.000	742.85
30/06/2008	239/057	Woodside Petroleum	100.000	1,525.56
30/06/2008	239/060	Anz	100.000	2,914.28
30/06/2008	239/061	Whitefield Ltd	100.000	2,327.32
30/06/2008	239/066	Van Eyk 3 Pillars Ltd	100.000	1,410.71
30/06/2008	238/002	Dexus Property Group	100.000	1,508.00
30/06/2008	238/004	Stockland Trust Grp	100.000	1,911.80
30/06/2008	238/005	Westfield Trust	100.000	1,595.22
30/06/2008	238/006	Transurban Group	100.000	721.50

Member Total Amount

87,495.98

Total Amount

87,496.00

Calculation of Net Capital Gains

Discounted Gains

09/08/2007	235/018	Adelaide Bank 6% Reset Convertible Non- Cummulative Preference (Discounted method)	16.67	16.67
30/08/2007	235/025	Tabcorp Holdings Ltd (Discounted method)	7,248.80	7,248.80
19/07/2007	235/032	Zinifex Limited (Discounted method)	6,158.96	6,158.96
04/03/2008	235/032	Zinifex Limited (Discounted method)	1,118.38	1,118.38
04/03/2008	235/046	Bemax Resources NI (Discounted method)	707.31	707.31
04/03/2008	235/046	Bemax Resources NI (Discounted method)	410.28	410.28
13/08/2007	235/053	Computershare Ltd (Discounted method)	1,491.31	1,491.31
01/04/2008	235/056	Clean Seas Tuna Limited (Discounted method)	8,117.03	8,117.03
09/08/2007	236/018	Adelaide Bank 6% Reset Convertible Non- Cummulative Preference (Discounted method)	8.34	8.34
30/08/2007	236/025	Tabcorp Holdings Ltd (Discounted method)	3,624.40	3,624.40
19/07/2007	236/032	Zinifex Limited (Discounted method)	3,079.48	3,079.48
04/03/2008	236/032	Zinifex Limited (Discounted method)	559.19	559.19
04/03/2008	236/046	Bemax Resources NI (Discounted method)	353.65	353.65
04/03/2008	236/046	Bemax Resources NI (Discounted method)	205.14	205.14
13/08/2007	236/053	Computershare Ltd (Discounted method)	745.65	745.65
01/04/2008	236/056	Clean Seas Tuna Limited (Discounted method)	4,058.51	4,058.51
30/06/2008	238/005	Westfield Trust (Discounted method)	374.86	374.86

Total Amount - Discounted Gains

38,278.00

Other Gains

17/08/2007	235/069	Rinker Group Limited (Other method)	1,513.56	1,513.56
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Total Amount - Other Gains

1,514.00

Losses

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/08/2007	235/019	Suncorp Metway Ltd 6.25% Reset Convertible Preference (Other method)	(1,682.21)	(1,682.21)
09/08/2007	235/019	Suncorp Metway Ltd 6.25% Reset Convertible Preference (Other method)	(1,041.12)	(1,041.12)
13/11/2007	235/047	Credit Suisse Asset Management International Shares Fund Select Investment Fund (Other method)	(4,193.24)	(4,193.24)
30/06/2008	235/062	Connecteast Group (Other method)	(573.50)	(573.50)
30/06/2008	235/062	Connecteast Group (Other method)	(588.51)	(588.51)
Total Amount - Losses				(8,079.00)
<u>Other Items</u>				
30/06/2008		Capital Gains Discount		(10,571.00)
Total Amount - Other Items				(10,571.00)
Total Net Capital Gain (Assessable)				21,142.00
30/06/2005	501	Steinle, Joyce - Pension Members Percent: 100.000%	21,142.00	21,142.00
30/06/2005	502	Steinle, Joyce - Pension Members Percent: 0.000%	21,142.00	
30/06/2007	503	Steinle, Joyce - Pension Members Percent: 0.000%	21,142.00	
Total Amount - Exempt Capital Gains				21,142.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(272,930.26)
Less Permanent Differences	(35,283.98)
Less Timing Differences	(236,918.59)

Taxable income for period **0.00**

Add Supervisory levy 150.00
Total Amount Due or Refundable **150.00**

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

Foreign Credits Written Back 24.88

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

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	501	Steinle, Joyce (ACCOUNT 1) - Unres Non Pres		1,468,399.69
30/06/2008	502	Steinle, Joyce (ACCOUNT 2) - Unres Non Pres		0.01
30/06/2008	503	Steinle, Joyce (ACCOUNT 3) - Unres Non Pres		0.01
Total Amount				1,468,399.71

Profit/(Loss) Available for Allocation to Members

30/06/2008		Profit/(Loss) for period before allocations		(272,930.26)
30/06/2008		Foreign Credits Written Back		(24.88)
30/06/2008		Pensions paid		77,000.00
Total Amount				(195,955.14)

Income Tax Expense Available for Allocation to Members

30/06/2008		Income Tax Expense for period before allocations		(35,537.79)
Total Amount				(35,537.79)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(272,930.26)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(272,930.26)
Total member opening balance	1,510,776.73
Fund Rate (Profit after exclusion/Total member opening balance)	(18.07)

**Steinle, Joyce (ACCOUNT 1)
Unrestricted Non Preserved**

Members Balance

01/07/2007		Opening balance - Unres Non Pres	243,875.67	243,875.67
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	794,049.46	794,049.46
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(122,113.81)	(122,113.81)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	170,941.56	170,941.56
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	472,851.60	472,851.60
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	72,934.11	72,934.11
01/07/2007	501/004	Opening Balance - Unrestricted Non	(72,934.11)	(72,934.11)

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(66,827.75)	(66,827.75)
01/07/2007	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,000.00	18,000.00
07/02/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(1,967.21)
13/02/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,000.00)	(3,393.44)
13/03/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,000.00)	(5,956.28)
13/05/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(655.74)
13/08/2007	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,000.00)	(7,918.03)
27/08/2007	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,000.00)	(16,830.60)
13/11/2007	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,000.00)	(5,655.74)
		Total Amount - Unres Non Pres (Weighted)		1,468,399.69
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(195,955.14)	
30/06/2008	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	35,537.79	
		Closing Balance - Unrestricted Non Pres	1,273,359.38	

**Steinle, Joyce (ACCOUNT 2)
Unrestricted Non Preserved**

Members Balance

01/07/2007		Opening balance - Unres Non Pres	266,375.67	266,375.67
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(192,084.07)	(192,084.07)
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(136,064.16)	(136,064.16)
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	192,084.07	192,084.07
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(74,291.60)	(74,291.60)
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(74,291.60)	(74,291.60)
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	74,291.60	74,291.60
01/07/2007	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(74,019.91)	(74,019.91)
01/07/2007	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,000.00	18,000.00
		Total Amount - Unres Non Pres (Weighted)		0.01

STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by SUPERVISOR on Tuesday 14 April, 2009 @ 15:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	
		Closing Balance - Unrestricted Non Pres	0.00	

Steinle, Joyce (ACCOUNT 3)
Unrestricted Non Preserved

Members Balance

01/07/2007		Opening balance - Unres Non Pres	1,000,525.39	1,000,525.39
01/07/2007	503/001	Opening Balance - Preserved/Taxable	(361,752.77)	(361,752.77)
01/07/2007	503/001	Opening Balance - Preserved/Taxable	361,752.77	361,752.77
01/07/2007	503/002	Opening Balance - Preserved/Tax Free	(38,560.00)	(38,560.00)
01/07/2007	503/002	Opening Balance - Preserved/Tax Free	38,560.00	38,560.00
01/07/2007	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(601,965.39)	(601,965.39)
01/07/2007	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(229.28)	(229.28)
01/07/2007	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	240,212.62	240,212.62
01/07/2007	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(398,560.00)	(398,560.00)
01/07/2007	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(420,000.00)	(420,000.00)
01/07/2007	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	360,000.00	360,000.00
01/07/2007	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(280,853.31)	(280,853.31)
01/07/2007	503/063	Income Tax - Unres Non Pres/Taxable	40,869.97	40,869.97
01/07/2007	503/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	60,000.00	60,000.00
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2008	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	
		Closing Balance - Unrestricted Non Pres	0.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2008		Capital Gains		21,142.00
30/06/2008		Gross Interest		1,043.00
30/06/2008		Dividends		59,574.00
30/06/2008		Gross Foreign Income		118.00
30/06/2008		Trust Distributions		5,619.00
		Total Amount		87,496.00

MCS Reconciliation