

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

Created by SUPERVISOR on Friday 1 October, 2010 @ 16:13:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	Suncorp-Metway (Market Value Date: 30/06/2009, Code: SUN)	6.70	(11,599.84)
30/06/2009	776/004	National Aust. Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(8,120.00)
30/06/2009	776/005	Lend Lease Corp. (Market Value Date: 30/06/2009, Code: LLC)	7.01	(2,680.75)
30/06/2009	776/006	Commonwealth Bank. (Market Value Date: 30/06/2009, Code: CBA)	39.00	(1,696.50)
30/06/2009	776/009	Csl Limited (Market Value Date: 30/06/2009, Code: CSL)	32.15	(6,591.60)
30/06/2009	776/012	Bhp Billiton Limited (Market Value Date: 30/06/2009, Code: BHP)	34.72	(17,062.00)
30/06/2009	776/014	Origin Energy (Market Value Date: 30/06/2009, Code: ORG)	14.64	(9,809.44)
30/06/2009	776/015	Rio Tinto Limited (Market Value Date: 30/06/2009, Code: RIO)	52.20	(31,842.24)
30/06/2009	776/016	Amp (Market Value Date: 30/06/2009, Code: AMP)	4.88	(3,538.55)
30/06/2009	776/017	Telstra Corporation. (Market Value Date: 30/06/2009, Code: TLS)	3.39	(6,349.50)
30/06/2009	776/020	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(11,296.05)
30/06/2009	776/022	Simsmetal Limited (Market Value Date: 30/06/2009, Code: SGM)	26.51	(18,975.00)
30/06/2009	776/023	Macquarie Bank Ltd (Market Value Date: 30/06/2009, Code: MQG)	39.10	(11,352.60)
30/06/2009	776/024	Perilya Limited (Market Value Date: 30/06/2009, Code: PEM)	0.35	(3,995.15)
30/06/2009	776/027	Westpac Banking Corp (Market Value Date: 30/06/2009, Code: WBC)	20.25	(504.94)
30/06/2009	776/032	Terramin Australia Limited (Market Value Date: 30/06/2009, Code: TZN)	0.68	(34,203.75)
30/06/2009	776/036	Minotaur Exploration Limited (Market Value Date: 30/06/2009, Code: MEP)	0.23	(1,194.34)
30/06/2009	776/037	Oz Minerals (Market Value Date: 30/06/2009, Code: OZL)	0.92	(16,193.04)
30/06/2009	776/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 30/06/2009, Code: RHCPA)	91.50	(1,404.00)
30/06/2009	776/047	Computershare Ltd (Market Value Date: 30/06/2009, Code: CPU)	9.02	(190.00)
30/06/2009	776/048	Iress Market Technology Limited (Market Value Date: 30/06/2009, Code: IRE)	7.25	1,980.00
30/06/2009	776/049	Scarborough Minerals (Market Value Date: 29/06/2007, Code: SRB)	1.67	230.00
30/06/2009	776/050	Clean Seas Tuna Limited (Market Value Date: 30/06/2009, Code: CSS)	0.60	(4,650.03)
30/06/2009	776/053	Toro Energy Limited (Market Value Date: 30/06/2009, Code: TOE)	0.18	(560.00)
30/06/2009	776/057	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(25,086.01)
30/06/2009	776/058	Gunson Resources (Market Value Date: 30/06/2009, Code: GUN)	0.13	3,950.00
30/06/2009	776/059	Southern Gold Limited (Market Value Date: 30/06/2009, Code: SAU)	0.11	(700.18)

**STEINLE SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/060	Anz (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(4,348.50)
30/06/2009	776/061	Whitefield Ltd (Market Value Date: 30/06/2009, Code: WHF)	2.54	(7,894.41)
30/06/2009	776/064	Arasor International Limited (Market Value Date: 25/02/2009, Code: ARR)	0.02	(477.50)
30/06/2009	776/065	Labtech Systems Ltd (Market Value Date: 30/06/2009, Code: LBT)	0.13	(1,875.00)
30/06/2009	776/066	Van Eyk 3 Pillars Ltd (Market Value Date: 30/06/2009, Code: VTP)	0.77	(4,913.73)
30/06/2009	776/067	Ironclad Mining Ltd (Market Value Date: 30/06/2009, Code: IFE)	0.30	(5,300.00)
30/06/2009	776/068	Bendigo Bank Limited (Market Value Date: 30/06/2009, Code: BEN)	6.95	(16,170.74)
30/06/2009	776/069	Bt Investment Management Limited (Market Value Date: 30/06/2009, Code: BTT)	2.10	(832.80)
30/06/2009	776/070	Csr Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: CSR)	1.70	110.00
30/06/2009	782/002	Dexus Property Group (Market Value Date: 30/06/2009, Code: DXS)	0.75	(985.53)
30/06/2009	782/004	Stockland Trust Grp (Market Value Date: 30/06/2009, Code: SGP)	3.21	(8,321.14)
30/06/2009	782/005	Westfield Trust (Market Value Date: 30/06/2009, Code: WDC)	11.38	(8,947.40)
30/06/2009	782/006	Transurban Group (Market Value Date: 30/06/2009, Code: TCL)	4.18	15,625.36
30/06/2009	782/007	Connecteast Group (Market Value Date: 30/06/2009, Code: CEU)	0.30	(11,587.21)
30/06/2009	782/008	Spark Infrastructure Group - Stapled Securities Fully Paid (Market Value Date: 30/06/2009, Code: SKI)	1.13	(6,795.43)
		Total Amount		(286,149.54)

Calculation of permanent difference on revaluation

30/06/2009	776/001	Suncorp-Metway		
30/06/2009	776/001	- Market Value	15,805.30	
30/06/2009	776/001	- Cost	22,250.32	
30/06/2009	776/001	- Projected Disposal Cost	22,356.30	
30/06/2009	776/001	- Non Taxable Profit/(Loss) on Disposal (Indexation)	105.98	
30/06/2009	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,718.27)	
30/06/2009	776/001	- Permanent Difference		(1,718.27)
30/06/2009	776/006	Commonwealth Bank.		
30/06/2009	776/006	- Market Value	56,550.00	
30/06/2009	776/006	- Cost	46,165.47	
30/06/2009	776/006	- Projected Disposal Cost	49,626.98	
30/06/2009	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,461.51	
30/06/2009	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,027.01	
30/06/2009	776/006	- Permanent Difference		(565.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/009	Csl Limited		
30/06/2009	776/009	- Market Value	58,384.40	
30/06/2009	776/009	- Cost	26,400.85	
30/06/2009	776/009	- Projected Disposal Cost	37,062.03	
30/06/2009	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10,661.18	
30/06/2009	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	12,858.38	
30/06/2009	776/009	- Permanent Difference		(2,197.20)
30/06/2009	776/012	Bhp Billiton Limited		
30/06/2009	776/012	- Market Value	65,968.00	
30/06/2009	776/012	- Cost	25,796.34	
30/06/2009	776/012	- Projected Disposal Cost	39,186.89	
30/06/2009	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	13,390.55	
30/06/2009	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	19,077.89	
30/06/2009	776/012	- Permanent Difference		(5,687.34)
30/06/2009	776/014	Origin Energy		
30/06/2009	776/014	- Market Value	97,033.92	
30/06/2009	776/014	- Cost	26,158.08	
30/06/2009	776/014	- Projected Disposal Cost	49,783.36	
30/06/2009	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	23,625.28	
30/06/2009	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	26,895.09	
30/06/2009	776/014	- Permanent Difference		(3,269.81)
30/06/2009	776/015	Rio Tinto Limited		
30/06/2009	776/015	- Market Value	35,809.20	
30/06/2009	776/015	- Cost	26,567.26	
30/06/2009	776/015	- Projected Disposal Cost	29,647.91	
30/06/2009	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,080.65	
30/06/2009	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	13,694.73	
30/06/2009	776/015	- Permanent Difference		(10,614.08)
30/06/2009	776/017	Telstra Corporation.		
30/06/2009	776/017	- Market Value	25,323.30	
30/06/2009	776/017	- Cost	31,284.62	
30/06/2009	776/017	- Projected Disposal Cost	31,284.62	
30/06/2009	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(129.39)	
30/06/2009	776/017	- Permanent Difference		(129.39)
30/06/2009	776/020	Wesfarmers Limited		
30/06/2009	776/020	- Market Value	46,115.40	
30/06/2009	776/020	- Cost	48,460.26	
30/06/2009	776/020	- Projected Disposal Cost	48,460.26	
30/06/2009	776/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(2,983.73)	
30/06/2009	776/020	- Permanent Difference		(2,983.73)
30/06/2009	776/022	Simsmetal Limited		
30/06/2009	776/022	- Market Value	33,137.50	
30/06/2009	776/022	- Cost	10,698.66	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/022	- Projected Disposal Cost	18,178.27	
30/06/2009	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,479.61	
30/06/2009	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	13,804.61	
30/06/2009	776/022	- Permanent Difference		(6,325.00)
30/06/2009	776/027	Westpac Banking Corp		
30/06/2009	776/027	- Market Value	97,645.50	
30/06/2009	776/027	- Cost	90,114.64	
30/06/2009	776/027	- Projected Disposal Cost	92,624.93	
30/06/2009	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,510.29	
30/06/2009	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,678.60	
30/06/2009	776/027	- Permanent Difference		(168.31)
30/06/2009	776/032	Terramin Australia Limited		
30/06/2009	776/032	- Market Value	8,795.25	
30/06/2009	776/032	- Cost	8,593.00	
30/06/2009	776/032	- Projected Disposal Cost	8,660.42	
30/06/2009	776/032	- Non Taxable Profit/(Loss) on Disposal (Discounted)	67.42	
30/06/2009	776/032	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	11,468.67	
30/06/2009	776/032	- Permanent Difference		(11,401.25)
30/06/2009	776/037	Oz Minerals		
30/06/2009	776/037	- Market Value	8,921.24	
30/06/2009	776/037	- Cost	5,823.20	
30/06/2009	776/037	- Projected Disposal Cost	6,855.88	
30/06/2009	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,032.68	
30/06/2009	776/037	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,430.36	
30/06/2009	776/037	- Permanent Difference		(5,397.68)
30/06/2009	776/047	Computershare Ltd		
30/06/2009	776/047	- Market Value	9,020.00	
30/06/2009	776/047	- Cost	6,713.04	
30/06/2009	776/047	- Projected Disposal Cost	7,482.03	
30/06/2009	776/047	- Non Taxable Profit/(Loss) on Disposal (Discounted)	768.99	
30/06/2009	776/047	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	832.32	
30/06/2009	776/047	- Permanent Difference		(63.33)
30/06/2009	776/048	Iress Market Technology Limited		
30/06/2009	776/048	- Market Value	14,500.00	
30/06/2009	776/048	- Cost	9,119.22	
30/06/2009	776/048	- Projected Disposal Cost	10,912.81	
30/06/2009	776/048	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,793.59	
30/06/2009	776/048	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,133.59	
30/06/2009	776/048	- Permanent Difference		660.00
30/06/2009	776/050	Clean Seas Tuna Limited		
30/06/2009	776/050	- Market Value	7,752.47	

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30/06/2009	776/050	- Cost	7,437.50	
30/06/2009	776/050	- Projected Disposal Cost	7,542.49	
30/06/2009	776/050	- Non Taxable Profit/(Loss) on Disposal (Discounted)	104.99	
30/06/2009	776/050	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,655.00	
30/06/2009	776/050	- Permanent Difference		(1,550.01)
30/06/2009	776/053	Toro Energy Limited		
30/06/2009	776/053	- Market Value	1,480.00	
30/06/2009	776/053	- Cost	2,000.00	
30/06/2009	776/053	- Projected Disposal Cost	2,000.00	
30/06/2009	776/053	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(13.33)	
30/06/2009	776/053	- Permanent Difference		(13.33)
30/06/2009	776/057	Woodside Petroleum		
30/06/2009	776/057	- Market Value	45,975.44	
30/06/2009	776/057	- Cost	40,199.06	
30/06/2009	776/057	- Projected Disposal Cost	42,124.52	
30/06/2009	776/057	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,925.46	
30/06/2009	776/057	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	10,287.46	
30/06/2009	776/057	- Permanent Difference		(8,362.00)
30/06/2009	776/070	Csr Limited - Ordinary Fully Paid		
30/06/2009	776/070	- Market Value	1,700.00	
30/06/2009	776/070	- Cost	1,590.00	
30/06/2009	776/070	- Projected Disposal Cost	1,626.67	
30/06/2009	776/070	- Non Taxable Profit/(Loss) on Disposal (Discounted)	36.67	
30/06/2009	776/070	- Permanent Difference		36.67
30/06/2009	782/002	Dexus Property Group		
30/06/2009	782/002	- Market Value	0.00	
30/06/2009	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(328.51)	
30/06/2009	782/002	- Permanent Difference		(328.51)
30/06/2009	782/004	Stockland Trust Grp		
30/06/2009	782/004	- Market Value	18,922.95	
30/06/2009	782/004	- Cost	21,482.26	
30/06/2009	782/004	- Projected Disposal Cost	21,482.26	
30/06/2009	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,920.61)	
30/06/2009	782/004	- Permanent Difference		(1,920.61)
30/06/2009	782/005	Westfield Trust		
30/06/2009	782/005	- Market Value	20,779.88	
30/06/2009	782/005	- Cost	25,158.42	
30/06/2009	782/005	- Projected Disposal Cost	25,158.42	
30/06/2009	782/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,522.95)	
30/06/2009	782/005	- Permanent Difference		(1,522.95)
		Total Amount		(63,521.63)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of timing differences				
30/06/2009	238/006	Transurban Group		(1,263.70)
30/06/2009	238/006	Transurban Group		(2,527.40)
30/06/2009	238/006	Transurban Group		(2,527.40)
30/06/2009	238/006	Transurban Group		995.00
30/06/2009	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid		325.35
30/06/2009	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid		334.80
30/06/2009	330	Suncorp-Metway (776/001)		
30/06/2009	330	- Revaluation	(11,599.84)	
30/06/2009	330	- Permanent Difference on Revaluation	(1,718.27)	
30/06/2009	330	- Timing Difference		(9,881.57)
30/06/2009	330	National Aust. Bank (776/004)		
30/06/2009	330	- Revaluation	(8,120.00)	
30/06/2009	330	- Timing Difference		(8,120.00)
30/06/2009	330	Commonwealth Bank. (776/006)		
30/06/2009	330	- Revaluation	(1,696.50)	
30/06/2009	330	- Permanent Difference on Revaluation	(565.50)	
30/06/2009	330	- Timing Difference		(1,131.00)
30/06/2009	330	Csl Limited (776/009)		
30/06/2009	330	- Revaluation	(6,591.60)	
30/06/2009	330	- Permanent Difference on Revaluation	(2,197.20)	
30/06/2009	330	- Timing Difference		(4,394.40)
30/06/2009	330	Lend Lease Corp. (776/005)		
30/06/2009	330	- Revaluation	(2,680.75)	
30/06/2009	330	- Timing Difference		(2,680.75)
30/06/2009	330	Bhp Billiton Limited (776/012)		
30/06/2009	330	- Revaluation	(17,062.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(5,687.34)	
30/06/2009	330	- Timing Difference		(11,374.66)
30/06/2009	330	Origin Energy (776/014)		
30/06/2009	330	- Revaluation	(9,809.44)	
30/06/2009	330	- Permanent Difference on Revaluation	(3,269.81)	
30/06/2009	330	- Timing Difference		(6,539.63)
30/06/2009	330	Rio Tinto Limited (776/015)		
30/06/2009	330	- Revaluation	(31,842.24)	
30/06/2009	330	- Permanent Difference on Revaluation	(10,614.08)	
30/06/2009	330	- Timing Difference		(21,228.16)
30/06/2009	330	Amp (776/016)		
30/06/2009	330	- Revaluation	(3,538.55)	
30/06/2009	330	- Timing Difference		(3,538.55)
30/06/2009	330	Telstra Corporation. (776/017)		
30/06/2009	330	- Revaluation	(6,349.50)	
30/06/2009	330	- Permanent Difference on Revaluation	(129.39)	
30/06/2009	330	- Timing Difference		(6,220.11)
30/06/2009	330	Wesfarmers Limited (776/020)		
30/06/2009	330	- Revaluation	(11,296.05)	
30/06/2009	330	- Permanent Difference on Revaluation	(2,983.73)	
30/06/2009	330	- Timing Difference		(8,312.32)

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30/06/2009	330	Macquarie Bank Ltd (776/023)		
30/06/2009	330	- Revaluation	(11,352.60)	
30/06/2009	330	- Timing Difference		(11,352.60)
30/06/2009	330	Perilya Limited (776/024)		
30/06/2009	330	- Revaluation	(3,995.15)	
30/06/2009	330	- Timing Difference		(3,995.15)
30/06/2009	330	Westpac Banking Corp (776/027)		
30/06/2009	330	- Revaluation	(504.94)	
30/06/2009	330	- Permanent Difference on Revaluation	(168.31)	
30/06/2009	330	- Timing Difference		(336.63)
30/06/2009	330	Terramin Australia Limited (776/032)		
30/06/2009	330	- Revaluation	(34,203.75)	
30/06/2009	330	- Permanent Difference on Revaluation	(11,401.25)	
30/06/2009	330	- Timing Difference		(22,802.50)
30/06/2009	330	Minotaur Exploration Limited (776/036)		
30/06/2009	330	- Revaluation	(1,194.34)	
30/06/2009	330	- Timing Difference		(1,194.34)
30/06/2009	330	Oz Minerals (776/037)		
30/06/2009	330	- Revaluation	(16,193.04)	
30/06/2009	330	- Permanent Difference on Revaluation	(5,397.68)	
30/06/2009	330	- Timing Difference		(10,795.36)
30/06/2009	330	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/043)		
30/06/2009	330	- Revaluation	(1,404.00)	
30/06/2009	330	- Timing Difference		(1,404.00)
30/06/2009	330	Simsmetal Limited (776/022)		
30/06/2009	330	- Revaluation	(18,975.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(6,325.00)	
30/06/2009	330	- Timing Difference		(12,650.00)
30/06/2009	330	Iress Market Technology Limited (776/048)		
30/06/2009	330	- Revaluation	1,980.00	
30/06/2009	330	- Permanent Difference on Revaluation	660.00	
30/06/2009	330	- Timing Difference		1,320.00
30/06/2009	330	Scarborough Minerals (776/049)		
30/06/2009	330	- Revaluation	230.00	
30/06/2009	330	- Timing Difference		230.00
30/06/2009	330	Clean Seas Tuna Limited (776/050)		
30/06/2009	330	- Revaluation	(4,650.03)	
30/06/2009	330	- Permanent Difference on Revaluation	(1,550.01)	
30/06/2009	330	- Timing Difference		(3,100.02)
30/06/2009	330	Computershare Ltd (776/047)		
30/06/2009	330	- Revaluation	(190.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(63.33)	
30/06/2009	330	- Timing Difference		(126.67)
30/06/2009	330	Toro Energy Limited (776/053)		
30/06/2009	330	- Revaluation	(560.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(13.33)	
30/06/2009	330	- Timing Difference		(546.67)
30/06/2009	330	Woodside Petroleum (776/057)		
30/06/2009	330	- Revaluation	(25,086.01)	
30/06/2009	330	- Permanent Difference on Revaluation	(8,362.00)	
30/06/2009	330	- Timing Difference		(16,724.01)

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

Created by SUPERVISOR on Friday 1 October, 2010 @ 16:13:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	330	Gunson Resources (776/058)		
30/06/2009	330	- Revaluation	3,950.00	
30/06/2009	330	- Timing Difference		3,950.00
30/06/2009	330	Southern Gold Limited (776/059)		
30/06/2009	330	- Revaluation	(700.18)	
30/06/2009	330	- Timing Difference		(700.18)
30/06/2009	330	Anz (776/060)		
30/06/2009	330	- Revaluation	(4,348.50)	
30/06/2009	330	- Timing Difference		(4,348.50)
30/06/2009	330	Whitefield Ltd (776/061)		
30/06/2009	330	- Revaluation	(7,894.41)	
30/06/2009	330	- Timing Difference		(7,894.41)
30/06/2009	330	Arasor International Limited (776/064)		
30/06/2009	330	- Revaluation	(477.50)	
30/06/2009	330	- Timing Difference		(477.50)
30/06/2009	330	Labtech Systems Ltd (776/065)		
30/06/2009	330	- Revaluation	(1,875.00)	
30/06/2009	330	- Timing Difference		(1,875.00)
30/06/2009	330	Van Eyk 3 Pillars Ltd (776/066)		
30/06/2009	330	- Revaluation	(4,913.73)	
30/06/2009	330	- Timing Difference		(4,913.73)
30/06/2009	330	Ironclad Mining Ltd (776/067)		
30/06/2009	330	- Revaluation	(5,300.00)	
30/06/2009	330	- Timing Difference		(5,300.00)
30/06/2009	330	Bendigo Bank Limited (776/068)		
30/06/2009	330	- Revaluation	(16,170.74)	
30/06/2009	330	- Timing Difference		(16,170.74)
30/06/2009	330	Bt Investment Management Limited (776/069)		
30/06/2009	330	- Revaluation	(832.80)	
30/06/2009	330	- Timing Difference		(832.80)
30/06/2009	330	Csr Limited - Ordinary Fully Paid (776/070)		
30/06/2009	330	- Revaluation	110.00	
30/06/2009	330	- Permanent Difference on Revaluation	36.67	
30/06/2009	330	- Timing Difference		73.33
30/06/2009	330	Stockland Trust Grp (782/004)		
30/06/2009	330	- Revaluation	(8,321.14)	
30/06/2009	330	- Permanent Difference on Revaluation	(1,920.61)	
30/06/2009	330	- Timing Difference		(6,400.53)
30/06/2009	330	Westfield Trust (782/005)		
30/06/2009	330	- Revaluation	(8,947.40)	
30/06/2009	330	- Permanent Difference on Revaluation	(1,522.95)	
30/06/2009	330	- Timing Difference		(7,424.45)
30/06/2009	330	Transurban Group (782/006)		
30/06/2009	330	- Revaluation	15,625.36	
30/06/2009	330	- Timing Difference		15,625.36
30/06/2009	330	Connecteast Group (782/007)		
30/06/2009	330	- Revaluation	(11,587.21)	
30/06/2009	330	- Timing Difference		(11,587.21)
30/06/2009	330	Dexus Property Group (782/002)		
30/06/2009	330	- Revaluation	(985.53)	
30/06/2009	330	- Permanent Difference on Revaluation	(328.51)	
30/06/2009	330	- Timing Difference		(657.02)

STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009

Created by SUPERVISOR on Friday 1 October, 2010 @ 16:13:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	330	Spark Infrastructure Group - Stapled Securities Fully Paid (782/008)		
30/06/2009	330	- Revaluation	(6,795.43)	
30/06/2009	330	- Timing Difference		(6,795.43)
Total Amount				(227,291.26)

Calculation of permanent differences

05/01/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,090.00)
27/04/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(100.00)
27/11/2008	302	Administration Costs (Perm Diff Percent: 100.00%)		(45.00)
01/07/2008	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
30/06/2009	330	Suncorp-Metway (776/001) - Non Tax Revn		(1,718.27)
30/06/2009	330	Commonwealth Bank. (776/006) - Non Tax Revn		(565.50)
30/06/2009	330	Csl Limited (776/009) - Non Tax Revn		(2,197.20)
30/06/2009	330	Bhp Billiton Limited (776/012) - Non Tax Revn		(5,687.34)
30/06/2009	330	Origin Energy (776/014) - Non Tax Revn		(3,269.81)
30/06/2009	330	Rio Tinto Limited (776/015) - Non Tax Revn		(10,614.08)
30/06/2009	330	Telstra Corporation. (776/017) - Non Tax Revn		(129.39)
30/06/2009	330	Wesfarmers Limited (776/020) - Non Tax Revn		(2,983.73)
30/06/2009	330	Westpac Banking Corp (776/027) - Non Tax Revn		(168.31)
30/06/2009	330	Terramin Australia Limited (776/032) - Non Tax Revn		(11,401.25)
30/06/2009	330	Oz Minerals (776/037) - Non Tax Revn		(5,397.68)
30/06/2009	330	Simsmetal Limited (776/022) - Non Tax Revn		(6,325.00)
30/06/2009	330	Iress Market Technology Limited (776/048) - Non Tax Revn		660.00
30/06/2009	330	Clean Seas Tuna Limited (776/050) - Non Tax Revn		(1,550.01)
30/06/2009	330	Computershare Ltd (776/047) - Non Tax Revn		(63.33)
30/06/2009	330	Toro Energy Limited (776/053) - Non Tax Revn		(13.33)
30/06/2009	330	Woodside Petroleum (776/057) - Non Tax Revn		(8,362.00)
30/06/2009	330	Csr Limited - Ordinary Fully Paid (776/070) - Non Tax Revn		36.67
30/06/2009	330	Stockland Trust Grp (782/004) - Non Tax Revn		(1,920.61)
30/06/2009	330	Westfield Trust (782/005) - Non Tax Revn		(1,522.95)
30/06/2009	330	Dexus Property Group (782/002) - Non Tax Revn		(328.51)
13/08/2008	416/001	Steinle, Joyce		(9,000.00)
17/06/2009	416/001	Steinle, Joyce		(30,000.00)
30/06/2009		Exempt Pension Income		80,161.00
30/06/2009		Current Year Capital Losses Carried Forward		(18,133.00)
Total Amount				(42,878.63)

Calculation of Exempt Pension Income

Steinle, Joyce (ACCOUNT 1)

30/06/2009	250/001	Cash at Bank - Macquarie Investment Management Limited	100.000	394.03
30/06/2009	250/003	Macquarie Term Deposit	100.000	963.36
30/06/2009	239/001	Suncorp-Metway	100.000	2,106.42
30/06/2009	239/002	St George Bank	100.000	5,465.51
30/06/2009	239/004	National Aust. Bank	100.000	5,542.86

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	239/005	Lend Lease Corp.	100.000	771.39
30/06/2009	239/006	Commonwealth Bank.	100.000	5,510.00
30/06/2009	239/009	Csl Limited	100.000	1,141.49
30/06/2009	239/012	Bhp Billiton Limited	100.000	3,036.00
30/06/2009	239/014	Origin Energy	100.000	5,965.19
30/06/2009	239/015	Rio Tinto Limited	100.000	1,149.63
30/06/2009	239/016	Amp	100.000	1,066.87
30/06/2009	239/017	Telstra Corporation.	100.000	2,988.00
30/06/2009	239/020	Wesfarmers Limited	100.000	3,244.36
30/06/2009	239/022	Simsmetal Limited	100.000	1,529.91
30/06/2009	239/023	Macquarie Bank Ltd	100.000	5,717.10
30/06/2009	239/027	Westpac Banking Corp	100.000	4,970.00
30/06/2009	239/037	Oz Minerals	100.000	468.55
30/06/2009	239/038	Adelaide Bank	100.000	1,625.20
30/06/2009	239/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	100.000	3,778.97
30/06/2009	239/047	Computershare Ltd	100.000	253.00
30/06/2009	239/048	Iress Market Technology Limited	100.000	885.72
30/06/2009	239/057	Woodside Petroleum	100.000	2,002.07
30/06/2009	239/060	Anz	100.000	3,788.57
30/06/2009	239/061	Whitefield Ltd	100.000	3,171.58
30/06/2009	239/066	Van Eyk 3 Pillars Ltd	100.000	1,855.29
30/06/2009	239/068	Bendigo Bank Limited	100.000	2,147.59
30/06/2009	239/069	Bt Investment Management Limited	100.000	132.36
30/06/2009	238/002	Dexus Property Group	100.000	1,274.00
30/06/2009	238/004	Stockland Trust Grp	100.000	1,733.13
30/06/2009	238/005	Westfield Trust	100.000	1,944.68
30/06/2009	238/006	Transurban Group	100.000	455.00
30/06/2009	238/007	Connecteast Group	100.000	1,244.14
30/06/2009	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid	100.000	1,838.70

Member Total Amount 80,160.67

Total Amount 80,161.00

Pension Member Non Deductible Expenses

05/01/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,090.00)
27/04/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(100.00)
27/11/2008	302	Administration Costs (Perm Diff Percent: 100.00%)		(45.00)
01/07/2008	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)

Total Amount (2,385.00)

Calculation of Net Capital Gains

Losses

01/09/2008	235/009	Transurban Group (Other method)	(594.19)	(594.19)
01/09/2008	235/009	Transurban Group (Other method)	(1,824.83)	(1,824.83)
01/09/2008	235/009	Transurban Group (Other method)	(1,359.77)	(1,359.77)

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/06/2009	235/048	Dexus Property Group (Other method)	(7,444.47)	(7,444.47)
18/06/2009	235/055	Scarborough Minerals (Other method)	(6,910.00)	(6,910.00)
Total Amount - Losses				(18,133.00)

Other Items

30/06/2009		Current year capital losses carried forward		18,133.00
Total Amount - Other Items				18,133.00

Entry Summary

		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(270,170.48)
		Less Permanent Differences		(42,878.63)
		Less Timing Differences		(227,291.26)
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
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Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2009	501	Steinle, Joyce (ACCOUNT 1) - Unres Non Pres		1,264,375.82
30/06/2009	502	Steinle, Joyce (ACCOUNT 2) - Unres Non Pres		0.01
30/06/2009	503	Steinle, Joyce (ACCOUNT 3) - Unres Non Pres		0.01
Total Amount				1,264,375.84

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		(270,170.48)
30/06/2009		Prior Period Foreign Credits Written Back		24.88
30/06/2009		Foreign Credits Written Back		(24.88)
30/06/2009		Pensions paid		39,000.00
Total Amount				(231,170.48)

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		(34,093.69)
Total Amount				(34,093.69)

STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by SUPERVISOR on Friday 1 October, 2010 @ 16:13:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(270,170.48)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(270,170.48)
		Total member opening balance		1,273,359.38
		Fund Rate (Profit after exclusion/Total member opening balance)		(21.22)
Steinle, Joyce (ACCOUNT 1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	1,273,359.38	1,273,359.38
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(237,417.35)	(237,417.35)
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	195,955.14	195,955.14
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	(35,537.79)	(35,537.79)
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	77,000.00	77,000.00
13/08/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,000.00)	(7,915.07)
17/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(30,000.00)	(1,068.49)
		Total Amount - Unres Non Pres (Weighted)		1,264,375.82
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(231,170.48)	
30/06/2009	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	34,093.69	
		Closing Balance - Unrestricted Non Pres	1,037,282.59	
Steinle, Joyce (ACCOUNT 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	0.00	0.00
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2009	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			0.00	
Steinle, Joyce (ACCOUNT 3)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	0.00	0.00
Total Amount - Unres Non Pres (Weighted)				0.01
30/06/2009	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)				
30/06/2009		Gross Interest		1,357.00
30/06/2009		Dividends		70,314.00
30/06/2009		Trust Distributions		8,490.00
Total Amount				80,161.00

MCS Reconciliation