

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

Created by SUPERVISOR on Tuesday 5 October, 2010 @ 15:42:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Suncorp-Metway (Market Value Date: 30/06/2010, Code: SUN)	8.04	3,161.06
30/06/2010	776/004	National Aust. Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	(1,646.37)
30/06/2010	776/005	Lend Lease Corp. (Market Value Date: 30/06/2010, Code: LLC)	7.33	224.42
30/06/2010	776/006	Commonwealth Bank. (Market Value Date: 30/06/2010, Code: CBA)	48.64	13,978.00
30/06/2010	776/009	Csl Limited (Market Value Date: 30/06/2010, Code: CSL)	32.58	780.88
30/06/2010	776/012	Bhp Billiton Limited (Market Value Date: 30/06/2010, Code: BHP)	37.65	5,567.00
30/06/2010	776/014	Origin Energy (Market Value Date: 30/06/2010, Code: ORG)	14.94	1,469.20
30/06/2010	776/015	Rio Tinto Limited (Market Value Date: 30/06/2010, Code: RIO)	66.66	9,919.56
30/06/2010	776/016	Amp (Market Value Date: 30/06/2010, Code: AMP)	5.21	645.15
30/06/2010	776/017	Telstra Corporation. (Market Value Date: 30/06/2010, Code: TLS)	3.25	(1,045.80)
30/06/2010	776/020	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	12,226.15
30/06/2010	776/022	Simsmetal Limited (Market Value Date: 30/06/2010, Code: SGM)	17.11	(11,750.00)
30/06/2010	776/023	Macquarie Bank Ltd (Market Value Date: 30/06/2010, Code: MQG)	37.12	(2,356.20)
30/06/2010	776/024	Perilya Limited (Market Value Date: 30/06/2010, Code: PEM)	0.38	11,928.13
30/06/2010	776/027	Westpac Banking Corp (Market Value Date: 30/06/2010, Code: WBC)	21.23	4,725.56
30/06/2010	776/032	Terramin Australia Limited (Market Value Date: 30/06/2010, Code: TZN)	0.56	(1,563.60)
30/06/2010	776/036	Minotaur Exploration Limited (Market Value Date: 30/06/2010, Code: MEP)	0.18	(777.80)
30/06/2010	776/037	Oz Minerals (Market Value Date: 30/06/2010, Code: OZL)	0.96	387.88
30/06/2010	776/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 30/06/2010, Code: RHCPA)	95.01	1,404.00
30/06/2010	776/047	Computershare Ltd (Market Value Date: 30/06/2010, Code: CPU)	10.61	1,590.00
30/06/2010	776/048	Iress Market Technology Limited (Market Value Date: 30/06/2010, Code: IRE)	8.69	2,880.00
30/06/2010	776/050	Clean Seas Tuna Limited (Market Value Date: 30/06/2010, Code: CSS)	0.09	(2,927.47)
30/06/2010	776/053	Toro Energy Limited (Market Value Date: 30/06/2010, Code: TOE)	0.07	520.00
30/06/2010	776/057	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(1,619.74)
30/06/2010	776/058	Gunson Resources (Market Value Date: 30/06/2010, Code: GUN)	0.06	5,459.50
30/06/2010	776/059	Southern Gold Limited (Market Value Date: 30/06/2010, Code: SAU)	0.08	4,368.49
30/06/2010	776/060	Anz (Market Value Date: 30/06/2010, Code: ANZ)	21.61	11,166.91
30/06/2010	776/061	Whitefield Ltd (Market Value Date: 30/06/2010,	2.91	4,894.80

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Code: WHF)		
30/06/2010	776/065	Labtech Systems Ltd (Market Value Date: 30/06/2010, Code: LBT)	0.07	3,110.00
30/06/2010	776/066	Van Eyk 3 Pillars Ltd (Market Value Date: 30/06/2010, Code: VTP)	0.80	11,492.71
30/06/2010	776/067	Ironclad Mining Ltd (Market Value Date: 30/06/2010, Code: IFE)	0.93	11,659.50
30/06/2010	776/068	Bendigo Bank Limited (Market Value Date: 30/06/2010, Code: BEN)	8.18	5,140.49
30/06/2010	776/069	Bt Investment Management Limited (Market Value Date: 30/06/2010, Code: BTT)	2.45	1,016.49
30/06/2010	776/070	Csr Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: CSR)	1.68	(16.50)
30/06/2010	776/071	Sp Ausnet - Stapled Securities Fully Paid (Market Value Date: 30/06/2010, Code: SPN)	0.77	(1,757.21)
30/06/2010	782/004	Stockland Trust Grp (Market Value Date: 30/06/2010, Code: SGP)	3.72	3,006.45
30/06/2010	782/005	Westfield Trust (Market Value Date: 30/06/2010, Code: WDC)	12.18	1,402.80
30/06/2010	782/007	Connecteast Group (Market Value Date: 30/06/2010, Code: CEU)	0.38	17,763.43
30/06/2010	782/008	Spark Infrastructure Group - Stapled Securities Fully Paid (Market Value Date: 30/06/2010, Code: SKI)	1.15	417.50
		Total Amount		126,845.37

Calculation of permanent difference on revaluation

30/06/2010	776/006	Commonwealth Bank.		
30/06/2010	776/006	- Market Value	70,528.00	
30/06/2010	776/006	- Cost	46,165.47	
30/06/2010	776/006	- Projected Disposal Cost	54,286.31	
30/06/2010	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	8,120.84	
30/06/2010	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,461.51	
30/06/2010	776/006	- Permanent Difference		4,659.33
30/06/2010	776/009	Csl Limited		
30/06/2010	776/009	- Market Value	59,165.28	
30/06/2010	776/009	- Cost	26,400.85	
30/06/2010	776/009	- Projected Disposal Cost	37,322.33	
30/06/2010	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10,921.48	
30/06/2010	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	10,661.18	
30/06/2010	776/009	- Permanent Difference		260.30
30/06/2010	776/012	Bhp Billiton Limited		
30/06/2010	776/012	- Market Value	71,535.00	
30/06/2010	776/012	- Cost	25,796.34	
30/06/2010	776/012	- Projected Disposal Cost	41,042.56	
30/06/2010	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	15,246.22	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	13,390.55	
30/06/2010	776/012	- Permanent Difference		1,855.67
30/06/2010	776/014	Origin Energy		
30/06/2010	776/014	- Market Value	104,580.00	
30/06/2010	776/014	- Cost	32,234.96	
30/06/2010	776/014	- Projected Disposal Cost	56,349.97	
30/06/2010	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	24,115.01	
30/06/2010	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	23,625.28	
30/06/2010	776/014	- Permanent Difference		489.73
30/06/2010	776/015	Rio Tinto Limited		
30/06/2010	776/015	- Market Value	45,728.76	
30/06/2010	776/015	- Cost	26,567.26	
30/06/2010	776/015	- Projected Disposal Cost	32,954.43	
30/06/2010	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	6,387.17	
30/06/2010	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,080.65	
30/06/2010	776/015	- Permanent Difference		3,306.52
30/06/2010	776/020	Wesfarmers Limited		
30/06/2010	776/020	- Market Value	60,709.35	
30/06/2010	776/020	- Cost	50,828.06	
30/06/2010	776/020	- Projected Disposal Cost	54,121.82	
30/06/2010	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,293.76	
30/06/2010	776/020	- Permanent Difference		3,293.76
30/06/2010	776/022	Simsmetal Limited		
30/06/2010	776/022	- Market Value	21,387.50	
30/06/2010	776/022	- Cost	10,698.66	
30/06/2010	776/022	- Projected Disposal Cost	14,261.61	
30/06/2010	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,562.95	
30/06/2010	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	7,479.61	
30/06/2010	776/022	- Permanent Difference		(3,916.66)
30/06/2010	776/027	Westpac Banking Corp		
30/06/2010	776/027	- Market Value	102,371.06	
30/06/2010	776/027	- Cost	90,114.64	
30/06/2010	776/027	- Projected Disposal Cost	94,200.11	
30/06/2010	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,085.47	
30/06/2010	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,510.29	
30/06/2010	776/027	- Permanent Difference		1,575.18
30/06/2010	776/032	Terramin Australia Limited		
30/06/2010	776/032	- Market Value	7,231.65	
30/06/2010	776/032	- Cost	8,593.00	
30/06/2010	776/032	- Projected Disposal Cost	8,593.00	
30/06/2010	776/032	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(67.42)	
30/06/2010	776/032	- Permanent Difference		(67.42)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/037	Oz Minerals		
30/06/2010	776/037	- Market Value	9,309.12	
30/06/2010	776/037	- Cost	5,823.20	
30/06/2010	776/037	- Projected Disposal Cost	6,985.17	
30/06/2010	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,161.97	
30/06/2010	776/037	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,032.68	
30/06/2010	776/037	- Permanent Difference		129.29
30/06/2010	776/047	Computershare Ltd		
30/06/2010	776/047	- Market Value	10,610.00	
30/06/2010	776/047	- Cost	6,713.04	
30/06/2010	776/047	- Projected Disposal Cost	8,012.03	
30/06/2010	776/047	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,298.99	
30/06/2010	776/047	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	768.99	
30/06/2010	776/047	- Permanent Difference		530.00
30/06/2010	776/048	Iress Market Technology Limited		
30/06/2010	776/048	- Market Value	17,380.00	
30/06/2010	776/048	- Cost	9,119.22	
30/06/2010	776/048	- Projected Disposal Cost	11,872.81	
30/06/2010	776/048	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,753.59	
30/06/2010	776/048	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,793.59	
30/06/2010	776/048	- Permanent Difference		960.00
30/06/2010	776/050	Clean Seas Tuna Limited		
30/06/2010	776/050	- Market Value	0.00	
30/06/2010	776/050	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(104.99)	
30/06/2010	776/050	- Permanent Difference		(104.99)
30/06/2010	776/057	Woodside Petroleum		
30/06/2010	776/057	- Market Value	49,371.20	
30/06/2010	776/057	- Cost	45,214.56	
30/06/2010	776/057	- Projected Disposal Cost	46,600.11	
30/06/2010	776/057	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,385.55	
30/06/2010	776/057	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,925.46	
30/06/2010	776/057	- Permanent Difference		(539.91)
30/06/2010	776/070	Csr Limited - Ordinary Fully Paid		
30/06/2010	776/070	- Market Value	1,974.00	
30/06/2010	776/070	- Cost	1,880.50	
30/06/2010	776/070	- Projected Disposal Cost	1,911.67	
30/06/2010	776/070	- Non Taxable Profit/(Loss) on Disposal (Discounted)	31.17	
30/06/2010	776/070	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	36.67	
30/06/2010	776/070	- Permanent Difference		(5.50)
30/06/2010	782/004	Stockland Trust Grp		
30/06/2010	782/004	- Market Value	21,929.40	
30/06/2010	782/004	- Cost	21,482.26	

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30/06/2010	782/004	- Projected Disposal Cost	21,631.31	
30/06/2010	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	149.05	
30/06/2010	782/004	- Permanent Difference		149.05
Total Amount				12,574.35

Calculation of tax entries**Calculation of timing differences**

30/06/2010	238/004	Stockland Trust Grp		255.41
30/06/2010	238/005	Westfield Trust		1,349.34
30/06/2010	238/007	Connecteast Group		(649.86)
30/06/2010	238/007	Connecteast Group		(1,559.67)
30/06/2010	238/007	Connecteast Group		(18.46)
30/06/2010	238/007	Connecteast Group		(49.26)
30/06/2010	238/007	Connecteast Group		(104.24)
30/06/2010	238/007	Connecteast Group		(66.41)
30/06/2010	238/007	Connecteast Group		(165.11)
30/06/2010	238/007	Connecteast Group		(78.26)
30/06/2010	238/007	Connecteast Group		(63.75)
30/06/2010	238/007	Connecteast Group		438.85
30/06/2010	247	Suncorp-Metway (776/001)		
30/06/2010	247	- Revaluation	3,161.06	
30/06/2010	247	- Timing Difference		3,161.06
30/06/2010	247	National Aust. Bank (776/004)		
30/06/2010	247	- Revaluation	(1,646.37)	
30/06/2010	247	- Timing Difference		(1,646.37)
30/06/2010	247	Lend Lease Corp. (776/005)		
30/06/2010	247	- Revaluation	224.42	
30/06/2010	247	- Timing Difference		224.42
30/06/2010	247	Commonwealth Bank. (776/006)		
30/06/2010	247	- Revaluation	13,978.00	
30/06/2010	247	- Permanent Difference on Revaluation	4,659.33	
30/06/2010	247	- Timing Difference		9,318.67
30/06/2010	247	Csl Limited (776/009)		
30/06/2010	247	- Revaluation	780.88	
30/06/2010	247	- Permanent Difference on Revaluation	260.30	
30/06/2010	247	- Timing Difference		520.58
30/06/2010	247	Bhp Billiton Limited (776/012)		
30/06/2010	247	- Revaluation	5,567.00	
30/06/2010	247	- Permanent Difference on Revaluation	1,855.67	
30/06/2010	247	- Timing Difference		3,711.33
30/06/2010	247	Origin Energy (776/014)		
30/06/2010	247	- Revaluation	1,469.20	
30/06/2010	247	- Permanent Difference on Revaluation	489.73	
30/06/2010	247	- Timing Difference		979.47
30/06/2010	247	Amp (776/016)		
30/06/2010	247	- Revaluation	645.15	
30/06/2010	247	- Timing Difference		645.15
30/06/2010	247	Rio Tinto Limited (776/015)		

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30/06/2010	247	- Revaluation	9,919.56	
30/06/2010	247	- Permanent Difference on Revaluation	3,306.52	
30/06/2010	247	- Timing Difference		6,613.04
30/06/2010	247	Telstra Corporation. (776/017)		
30/06/2010	247	- Revaluation	(1,045.80)	
30/06/2010	247	- Timing Difference		(1,045.80)
30/06/2010	247	Wesfarmers Limited (776/020)		
30/06/2010	247	- Revaluation	12,226.15	
30/06/2010	247	- Permanent Difference on Revaluation	3,293.76	
30/06/2010	247	- Timing Difference		8,932.39
30/06/2010	247	Sismetal Limited (776/022)		
30/06/2010	247	- Revaluation	(11,750.00)	
30/06/2010	247	- Permanent Difference on Revaluation	(3,916.66)	
30/06/2010	247	- Timing Difference		(7,833.34)
30/06/2010	247	Macquarie Bank Ltd (776/023)		
30/06/2010	247	- Revaluation	(2,356.20)	
30/06/2010	247	- Timing Difference		(2,356.20)
30/06/2010	247	Perilya Limited (776/024)		
30/06/2010	247	- Revaluation	11,928.13	
30/06/2010	247	- Timing Difference		11,928.13
30/06/2010	247	Westpac Banking Corp (776/027)		
30/06/2010	247	- Revaluation	4,725.56	
30/06/2010	247	- Permanent Difference on Revaluation	1,575.18	
30/06/2010	247	- Timing Difference		3,150.38
30/06/2010	247	Terramin Australia Limited (776/032)		
30/06/2010	247	- Revaluation	(1,563.60)	
30/06/2010	247	- Permanent Difference on Revaluation	(67.42)	
30/06/2010	247	- Timing Difference		(1,496.18)
30/06/2010	247	Minotaur Exploration Limited (776/036)		
30/06/2010	247	- Revaluation	(777.80)	
30/06/2010	247	- Timing Difference		(777.80)
30/06/2010	247	Oz Minerals (776/037)		
30/06/2010	247	- Revaluation	387.88	
30/06/2010	247	- Permanent Difference on Revaluation	129.29	
30/06/2010	247	- Timing Difference		258.59
30/06/2010	247	Computershare Ltd (776/047)		
30/06/2010	247	- Revaluation	1,590.00	
30/06/2010	247	- Permanent Difference on Revaluation	530.00	
30/06/2010	247	- Timing Difference		1,060.00
30/06/2010	247	Iress Market Technology Limited (776/048)		
30/06/2010	247	- Revaluation	2,880.00	
30/06/2010	247	- Permanent Difference on Revaluation	960.00	
30/06/2010	247	- Timing Difference		1,920.00
30/06/2010	247	Clean Seas Tuna Limited (776/050)		
30/06/2010	247	- Revaluation	(2,927.47)	
30/06/2010	247	- Permanent Difference on Revaluation	(104.99)	
30/06/2010	247	- Timing Difference		(2,822.48)
30/06/2010	247	Toro Energy Limited (776/053)		
30/06/2010	247	- Revaluation	520.00	
30/06/2010	247	- Timing Difference		520.00
30/06/2010	247	Woodside Petroleum (776/057)		
30/06/2010	247	- Revaluation	(1,619.74)	

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30/06/2010	247	- Permanent Difference on Revaluation	(539.91)	
30/06/2010	247	- Timing Difference		(1,079.83)
30/06/2010	247	Gunson Resources (776/058)		
30/06/2010	247	- Revaluation	5,459.50	
30/06/2010	247	- Timing Difference		5,459.50
30/06/2010	247	Southern Gold Limited (776/059)		
30/06/2010	247	- Revaluation	4,368.49	
30/06/2010	247	- Timing Difference		4,368.49
30/06/2010	247	Anz (776/060)		
30/06/2010	247	- Revaluation	11,166.91	
30/06/2010	247	- Timing Difference		11,166.91
30/06/2010	247	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/043)		
30/06/2010	247	- Revaluation	1,404.00	
30/06/2010	247	- Timing Difference		1,404.00
30/06/2010	247	Whitefield Ltd (776/061)		
30/06/2010	247	- Revaluation	4,894.80	
30/06/2010	247	- Timing Difference		4,894.80
30/06/2010	247	Van Eyk 3 Pillars Ltd (776/066)		
30/06/2010	247	- Revaluation	11,492.71	
30/06/2010	247	- Timing Difference		11,492.71
30/06/2010	247	Ironclad Mining Ltd (776/067)		
30/06/2010	247	- Revaluation	11,659.50	
30/06/2010	247	- Timing Difference		11,659.50
30/06/2010	247	Bendigo Bank Limited (776/068)		
30/06/2010	247	- Revaluation	5,140.49	
30/06/2010	247	- Timing Difference		5,140.49
30/06/2010	247	Bt Investment Management Limited (776/069)		
30/06/2010	247	- Revaluation	1,016.49	
30/06/2010	247	- Timing Difference		1,016.49
30/06/2010	247	Csr Limited - Ordinary Fully Paid (776/070)		
30/06/2010	247	- Revaluation	(16.50)	
30/06/2010	247	- Permanent Difference on Revaluation	(5.50)	
30/06/2010	247	- Timing Difference		(11.00)
30/06/2010	247	Sp Ausnet - Stapled Securities Fully Paid (776/071)		
30/06/2010	247	- Revaluation	(1,757.21)	
30/06/2010	247	- Timing Difference		(1,757.21)
30/06/2010	247	Labtech Systems Ltd (776/065)		
30/06/2010	247	- Revaluation	3,110.00	
30/06/2010	247	- Timing Difference		3,110.00
30/06/2010	247	Stockland Trust Grp (782/004)		
30/06/2010	247	- Revaluation	3,006.45	
30/06/2010	247	- Permanent Difference on Revaluation	149.05	
30/06/2010	247	- Timing Difference		2,857.40
30/06/2010	247	Westfield Trust (782/005)		
30/06/2010	247	- Revaluation	1,402.80	
30/06/2010	247	- Timing Difference		1,402.80
30/06/2010	247	Connecteast Group (782/007)		
30/06/2010	247	- Revaluation	17,763.43	
30/06/2010	247	- Timing Difference		17,763.43
30/06/2010	247	Spark Infrastructure Group - Stapled Securities Fully Paid (782/008)		

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30/06/2010	247	- Revaluation	417.50	
30/06/2010	247	- Timing Difference		417.50
Total Amount				113,559.60

Calculation of permanent differences

30/06/2010	247	Commonwealth Bank. (776/006) - Non Tax Revn		4,659.33
30/06/2010	247	Csl Limited (776/009) - Non Tax Revn		260.30
30/06/2010	247	Bhp Billiton Limited (776/012) - Non Tax Revn		1,855.67
30/06/2010	247	Origin Energy (776/014) - Non Tax Revn		489.73
30/06/2010	247	Rio Tinto Limited (776/015) - Non Tax Revn		3,306.52
30/06/2010	247	Wesfarmers Limited (776/020) - Non Tax Revn		3,293.76
30/06/2010	247	Simsmetal Limited (776/022) - Non Tax Revn		(3,916.66)
30/06/2010	247	Westpac Banking Corp (776/027) - Non Tax Revn		1,575.18
30/06/2010	247	Terramin Australia Limited (776/032) - Non Tax Revn		(67.42)
30/06/2010	247	Oz Minerals (776/037) - Non Tax Revn		129.29
30/06/2010	247	Computershare Ltd (776/047) - Non Tax Revn		530.00
30/06/2010	247	Iress Market Technology Limited (776/048) - Non Tax Revn		960.00
30/06/2010	247	Clean Seas Tuna Limited (776/050) - Non Tax Revn		(104.99)
30/06/2010	247	Woodside Petroleum (776/057) - Non Tax Revn		(539.91)
30/06/2010	247	Csr Limited - Ordinary Fully Paid (776/070) - Non Tax Revn		(5.50)
30/06/2010	247	Stockland Trust Grp (782/004) - Non Tax Revn		149.05
18/09/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,200.00)
01/09/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
30/06/2010	413/001	Steinle, Joyce		(17,364.60)
30/06/2010	416/001	Steinle, Joyce		(15,635.40)
30/06/2010		Exempt Pension Income		60,860.00
30/06/2010		Current Year Capital Losses Carried Forward		(64,593.00)
Total Amount				(26,508.65)

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

30/06/2010	250/001	Cash at Bank - Macquarie Investment Management Limited	100.000	1,733.33
30/06/2010	239/001	Suncorp-Metway	100.000	1,179.50
30/06/2010	239/004	National Aust. Bank	100.000	4,685.55
30/06/2010	239/005	Lend Lease Corp.	100.000	594.28
30/06/2010	239/006	Commonwealth Bank.	100.000	4,867.85
30/06/2010	239/009	Csl Limited	100.000	1,362.00
30/06/2010	239/012	Bhp Billiton Limited	100.000	2,582.78
30/06/2010	239/014	Origin Energy	100.000	4,867.14
30/06/2010	239/015	Rio Tinto Limited	100.000	505.29
30/06/2010	239/016	Amp	100.000	712.18
30/06/2010	239/017	Telstra Corporation.	100.000	2,988.00
30/06/2010	239/020	Wesfarmers Limited	100.000	3,382.57
30/06/2010	239/022	Simsmetal Limited	100.000	357.14
30/06/2010	239/023	Macquarie Bank Ltd	100.000	2,060.40

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	239/027	Westpac Banking Corp	100.000	7,990.74
30/06/2010	239/043	Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	100.000	2,606.63
30/06/2010	239/047	Computershare Ltd	100.000	303.57
30/06/2010	239/048	Iress Market Technology Limited	100.000	971.43
30/06/2010	239/057	Woodside Petroleum	100.000	1,752.14
30/06/2010	239/060	Anz	100.000	3,559.83
30/06/2010	239/061	Whitefield Ltd	100.000	3,363.33
30/06/2010	239/066	Van Eyk 3 Pillars Ltd	100.000	976.83
30/06/2010	239/068	Bendigo Bank Limited	100.000	2,535.84
30/06/2010	239/069	Bt Investment Management Limited	100.000	117.48
30/06/2010	239/070	Csr Limited - Ordinary Fully Paid	100.000	57.14
30/06/2010	238/004	Stockland Trust Grp	100.000	2,034.39
30/06/2010	238/005	Westfield Trust	100.000	437.33
30/06/2010	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid	100.000	2,275.20
Member Total Amount				60,859.89
Total Amount				60,860.00
Pension Member Non Deductible Expenses				
18/09/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,200.00)
01/09/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
Total Amount				(2,350.00)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
11/06/2010	235/063	Connecteast Group (Discounted method)	39.40	39.40
11/06/2010	235/065	Gunson Resources (Discounted method)	449.30	449.30
11/06/2010	235/066	Southern Gold Limited (Discounted method)	132.71	132.71
11/06/2010	236/063	Connecteast Group (Discounted method)	19.70	19.70
11/06/2010	236/065	Gunson Resources (Discounted method)	224.65	224.65
11/06/2010	236/066	Southern Gold Limited (Discounted method)	66.35	66.35
Total Amount - Discounted Gains				932.00
<u>Other Gains</u>				
11/06/2010	235/056	Clean Seas Tuna Limited (Other method)	260.62	260.62
11/06/2010	235/063	Connecteast Group (Other method)	101.74	101.74
11/06/2010	235/063	Connecteast Group (Other method)	36.34	36.34
27/10/2009	235/073	Van Eyk 3 Pillars Ltd (Other method)	117.55	117.55
18/02/2010	235/074	Ironclad Mining Ltd (Other method)	671.67	671.67
18/02/2010	235/074	Ironclad Mining Ltd (Other method)	393.33	393.33
Total Amount - Other Gains				1,581.00

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
11/06/2010	235/030	Perilya Limited (Other method)	(10,586.25)	(10,586.25)
11/06/2010	235/030	Perilya Limited (Other method)	(906.02)	(906.02)
11/06/2010	235/030	Perilya Limited (Other method)	(91.38)	(91.38)
11/06/2010	235/030	Perilya Limited (Other method)	(63.78)	(63.78)
11/06/2010	235/030	Perilya Limited (Other method)	(131.27)	(131.27)
11/06/2010	235/056	Clean Seas Tuna Limited (Other method)	(3,586.82)	(3,586.82)
11/06/2010	235/056	Clean Seas Tuna Limited (Other method)	(2,808.79)	(2,808.79)
11/06/2010	235/056	Clean Seas Tuna Limited (Other method)	(2,967.04)	(2,967.04)
11/06/2010	235/059	Toro Energy Limited (Other method)	(1,438.00)	(1,438.00)
11/06/2010	235/063	Connecteast Group (Other method)	(3,304.99)	(3,304.99)
11/06/2010	235/063	Connecteast Group (Other method)	(9,076.48)	(9,076.48)
11/06/2010	235/063	Connecteast Group (Other method)	(87.56)	(87.56)
11/06/2010	235/063	Connecteast Group (Other method)	(401.48)	(401.48)
11/06/2010	235/063	Connecteast Group (Other method)	(568.30)	(568.30)
11/06/2010	235/063	Connecteast Group (Other method)	(363.25)	(363.25)
11/06/2010	235/065	Gunson Resources (Other method)	(10,973.45)	(10,973.45)
11/06/2010	235/066	Southern Gold Limited (Other method)	(5,370.56)	(5,370.56)
22/01/2010	235/072	Labtech Systems Ltd (Other method)	(3,845.00)	(3,845.00)
27/10/2009	235/073	Van Eyk 3 Pillars Ltd (Other method)	(6,736.94)	(6,736.94)
27/10/2009	235/073	Van Eyk 3 Pillars Ltd (Other method)	(343.50)	(343.50)
27/10/2009	235/073	Van Eyk 3 Pillars Ltd (Other method)	(17.13)	(17.13)
01/02/2010	235/074	Ironclad Mining Ltd (Other method)	(84.84)	(84.84)
18/02/2010	235/074	Ironclad Mining Ltd (Other method)	(432.85)	(432.85)
11/06/2010	235/081	Trafford Resources Limited - Ordinary Fully Paid (Other method)	(2,920.00)	(2,920.00)
Total Amount - Losses				(67,106.00)
Other Items				
30/06/2010		Current year capital losses carried forward		64,593.00
Total Amount - Other Items				64,593.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		87,051.52
		Less Permanent Differences		(26,508.65)
		Less Timing Differences		113,559.60
		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		29.30

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by SUPERVISOR on Tuesday 5 October, 2010 @ 15:42:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2010	501	Steinle, Joyce (ACCOUNT 1) - Unres Non Pres		1,037,282.59
30/06/2010	502	Steinle, Joyce (ACCOUNT 2) - Unres Non Pres		0.01
30/06/2010	503	Steinle, Joyce (ACCOUNT 3) - Unres Non Pres		0.01
Total Amount				1,037,282.61

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		87,051.52
30/06/2010		Prior Period Foreign Credits Written Back		24.88
30/06/2010		Foreign Credits Written Back		(29.30)
30/06/2010		Pensions paid		33,000.00
Total Amount				120,047.10

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		17,033.94
Total Amount				17,033.94

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	87,051.52
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	87,051.52
Total member opening balance	1,037,282.59
Fund Rate (Profit after exclusion/Total member opening balance)	8.39

Steinle, Joyce (ACCOUNT 1)
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	1,037,282.59	1,037,282.59
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(236,076.79)	(236,076.79)
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	231,170.48	231,170.48
01/07/2009	501/063	Income Tax - Unres Non Pres/Taxable	(34,093.69)	(34,093.69)
01/07/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	39,000.00	39,000.00

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,635.40)	
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,364.60)	
Total Amount - Unres Non Pres (Weighted)				1,037,282.59
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	120,047.10	
30/06/2010	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(17,033.94)	
Closing Balance - Unrestricted Non Pres			1,107,295.75	

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

01/07/2009		Opening balance - Unres Non Pres	0.00	0.00
Total Amount - Unres Non Pres (Weighted)				0.01
30/06/2010	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

01/07/2009		Opening balance - Unres Non Pres	0.00	0.00
Total Amount - Unres Non Pres (Weighted)				0.01
30/06/2010	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)

30/06/2010		Gross Interest		1,733.00
30/06/2010		Dividends		54,380.00
30/06/2010		Gross Foreign Income		21.00
30/06/2010		Trust Distributions		4,726.00
Total Amount				60,860.00

MCS Reconciliation