

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	776/001	SUN Suncorp-Metway (Market Value Date: 30/06/2011, Code: SUN)	8.14	3,283.96
30/06/2011	776/004	NAB National Aust. Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	5,833.62
30/06/2011	776/005	LLC Lend Lease Corp. (Market Value Date: 30/06/2011, Code: LLC)	8.97	2,343.56
30/06/2011	776/006	CBA Commonwealth Bank. (Market Value Date: 30/06/2011, Code: CBA)	52.30	5,307.00
30/06/2011	776/009	CSL Csl Limited (Market Value Date: 30/06/2011, Code: CSL)	33.06	871.68
30/06/2011	776/012	BHP Bhp Billiton Limited (Market Value Date: 30/06/2011, Code: BHP)	43.80	11,685.00
30/06/2011	776/014	ORG Origin Energy (Market Value Date: 30/06/2011, Code: ORG)	15.79	9,856.00
30/06/2011	776/015	RIO Rio Tinto Limited (Market Value Date: 30/06/2011, Code: RIO)	82.99	11,432.38
30/06/2011	776/016	AMP Amp (Market Value Date: 30/06/2011, Code: AMP)	4.89	(480.42)
30/06/2011	776/017	TLS Telstra Corporation. (Market Value Date: 30/06/2011, Code: TLS)	2.89	(2,689.20)
30/06/2011	776/020	WES Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	6,694.35
30/06/2011	776/022	SGM Simsmetal Limited (Market Value Date: 30/06/2011, Code: SGM)	17.65	675.00
30/06/2011	776/023	MQG Macquarie Bank Ltd (Market Value Date: 30/06/2011, Code: MQG)	31.25	(6,985.30)
30/06/2011	776/027	WBC Westpac Banking Corp (Market Value Date: 30/06/2011, Code: WBC)	22.26	4,966.66
30/06/2011	776/032	TZN Terramin Australia Limited (Market Value Date: 30/06/2011, Code: TZN)	0.27	(3,778.70)
30/06/2011	776/036	MEP Minotaur Exploration Limited (Market Value Date: 30/06/2011, Code: MEP)	0.22	466.68
30/06/2011	776/037	OZL Oz Minerals (Market Value Date: 30/06/2011, Code: OZL)	13.20	4,658.52
30/06/2011	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 30/06/2011, Code: RHCPA)	101.40	2,556.00
30/06/2011	776/047	CPU Computershare Ltd (Market Value Date: 30/06/2011, Code: CPU)	8.87	(3,896.96)
30/06/2011	776/048	IRE Iress Market Technology Limited (Market Value Date: 30/06/2011, Code: IRE)	9.01	(8,260.78)
30/06/2011	776/057	WPL Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	(1,036.86)
30/06/2011	776/060	ANZ Anz (Market Value Date: 30/06/2011, Code: ANZ)	22.00	1,110.72
30/06/2011	776/061	WHF Whitefield Ltd (Market Value Date: 30/06/2011, Code: WHF)	2.70	(3,484.88)
30/06/2011	776/068	BEN Bendigo Bank Limited (Market Value Date: 30/06/2011, Code: BEN)	8.86	2,830.84
30/06/2011	776/069	BTT Bt Investment Management Limited (Market Value Date: 30/06/2011, Code: BTT)	2.50	1,797.41
30/06/2011	776/070	CSR Csr Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CSR)	2.90	(93.50)
30/06/2011	776/071	SPN Sp Ausnet - Stapled Securities Fully Paid	0.95	4,320.00

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/073	(Market Value Date: 30/06/2011, Code: SPN) WOW Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: WOW)	27.75	645.55
30/06/2011	776/074	CCL Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CCL)	11.42	(1,583.90)
30/06/2011	782/004	Stockland Trust Grp (Market Value Date: 30/06/2011, Code: SGP)	3.41	(447.14)
30/06/2011	782/005	Westfield Trust (Market Value Date: 30/06/2011, Code: WDC)	8.66	2,975.74
30/06/2011	782/008	Spark Infrastructure Group - Stapled Securities Fully Paid (Market Value Date: 30/06/2011, Code: SKI)	1.29	4,350.00
		<b>Total Amount</b>		<b>55,923.03</b>

**Calculation of permanent difference on revaluation**

30/06/2011	776/006	CBA Commonwealth Bank.		
30/06/2011	776/006	- Market Value	75,835.00	
30/06/2011	776/006	- Cost	46,165.47	
30/06/2011	776/006	- Projected Disposal Cost	56,055.31	
30/06/2011	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	9,889.84	
30/06/2011	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,120.84	
30/06/2011	776/006	- Permanent Difference		1,769.00
30/06/2011	776/009	CSL Csl Limited		
30/06/2011	776/009	- Market Value	60,036.96	
30/06/2011	776/009	- Cost	26,400.85	
30/06/2011	776/009	- Projected Disposal Cost	37,612.89	
30/06/2011	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	11,212.04	
30/06/2011	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	10,921.48	
30/06/2011	776/009	- Permanent Difference		290.56
30/06/2011	776/012	BHP Bhp Billiton Limited		
30/06/2011	776/012	- Market Value	83,220.00	
30/06/2011	776/012	- Cost	25,796.34	
30/06/2011	776/012	- Projected Disposal Cost	44,937.56	
30/06/2011	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	19,141.22	
30/06/2011	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	15,246.22	
30/06/2011	776/012	- Permanent Difference		3,895.00
30/06/2011	776/014	ORG Origin Energy		
30/06/2011	776/014	- Market Value	132,636.00	
30/06/2011	776/014	- Cost	50,434.96	
30/06/2011	776/014	- Projected Disposal Cost	77,835.31	
30/06/2011	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	27,400.35	
30/06/2011	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	24,115.01	
30/06/2011	776/014	- Permanent Difference		3,285.34

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/015	RIO Rio Tinto Limited		
30/06/2011	776/015	- Market Value	65,230.14	
30/06/2011	776/015	- Cost	34,636.26	
30/06/2011	776/015	- Projected Disposal Cost	44,834.22	
30/06/2011	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10,197.96	
30/06/2011	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,387.17	
30/06/2011	776/015	- Permanent Difference		3,810.79
30/06/2011	776/020	WES Wesfarmers Limited		
30/06/2011	776/020	- Market Value	70,292.95	
30/06/2011	776/020	- Cost	53,717.31	
30/06/2011	776/020	- Projected Disposal Cost	59,242.52	
30/06/2011	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,525.21	
30/06/2011	776/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,293.76	
30/06/2011	776/020	- Permanent Difference		2,231.45
30/06/2011	776/022	SGM Simsmetal Limited		
30/06/2011	776/022	- Market Value	22,062.50	
30/06/2011	776/022	- Cost	10,698.66	
30/06/2011	776/022	- Projected Disposal Cost	14,486.61	
30/06/2011	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,787.95	
30/06/2011	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,562.95	
30/06/2011	776/022	- Permanent Difference		225.00
30/06/2011	776/027	WBC Westpac Banking Corp		
30/06/2011	776/027	- Market Value	107,337.72	
30/06/2011	776/027	- Cost	90,114.64	
30/06/2011	776/027	- Projected Disposal Cost	95,855.67	
30/06/2011	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,741.03	
30/06/2011	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,085.47	
30/06/2011	776/027	- Permanent Difference		1,655.56
30/06/2011	776/037	OZL Oz Minerals		
30/06/2011	776/037	- Market Value	12,804.00	
30/06/2011	776/037	- Cost	4,659.56	
30/06/2011	776/037	- Projected Disposal Cost	7,374.37	
30/06/2011	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,714.81	
30/06/2011	776/037	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,161.97	
30/06/2011	776/037	- Permanent Difference		1,552.84
30/06/2011	776/047	CPU Computershare Ltd		
30/06/2011	776/047	- Market Value	0.00	
30/06/2011	776/047	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,298.99)	
30/06/2011	776/047	- Permanent Difference		(1,298.99)
30/06/2011	776/048	IRE Iress Market Technology Limited		
30/06/2011	776/048	- Market Value	0.00	
30/06/2011	776/048	- Previous Non Taxable Profit/(Loss) on Disposal	(2,753.59)	

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted)		
30/06/2011	776/048	- Permanent Difference		(2,753.59)
30/06/2011	776/057	WPL Woodside Petroleum		
30/06/2011	776/057	- Market Value	49,651.00	
30/06/2011	776/057	- Cost	46,531.22	
30/06/2011	776/057	- Projected Disposal Cost	47,571.15	
30/06/2011	776/057	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,039.93	
30/06/2011	776/057	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,385.55	
30/06/2011	776/057	- Permanent Difference		(345.62)
30/06/2011	776/070	CSR Csr Limited - Ordinary Fully Paid		
30/06/2011	776/070	- Market Value	0.00	
30/06/2011	776/070	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(31.17)	
30/06/2011	776/070	- Permanent Difference		(31.17)
30/06/2011	776/071	SPN Sp Ausnet - Stapled Securities Fully Paid		
30/06/2011	776/071	- Market Value	22,680.00	
30/06/2011	776/071	- Cost	20,117.21	
30/06/2011	776/071	- Projected Disposal Cost	20,971.47	
30/06/2011	776/071	- Non Taxable Profit/(Loss) on Disposal (Discounted)	854.26	
30/06/2011	776/071	- Permanent Difference		854.26
30/06/2011	776/073	WOW Woolworths Limited - Ordinary Fully Paid		
30/06/2011	776/073	- Market Value	37,323.75	
30/06/2011	776/073	- Cost	36,678.20	
30/06/2011	776/073	- Projected Disposal Cost	36,893.38	
30/06/2011	776/073	- Non Taxable Profit/(Loss) on Disposal (Discounted)	215.18	
30/06/2011	776/073	- Permanent Difference		215.18
30/06/2011	782/004	Stockland Trust Grp		
30/06/2011	782/004	- Market Value	0.00	
30/06/2011	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(149.05)	
30/06/2011	782/004	- Permanent Difference		(149.05)
		<b>Total Amount</b>		<b>15,206.56</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2011	238/004	Stockland Trust Grp		929.20
30/06/2011	238/004	Stockland Trust Grp		(182.45)
30/06/2011	238/004	Stockland Trust Grp		(72.96)
30/06/2011	238/005	Westfield Trust		(915.55)
30/06/2011	238/005	Westfield Trust		(79.57)
30/06/2011	238/005	Westfield Trust		(354.23)
30/06/2011	247	LLC Lend Lease Corp. (776/005)		
30/06/2011	247	- Revaluation	2,343.56	
30/06/2011	247	- Timing Difference		2,343.56
30/06/2011	247	CBA Commonwealth Bank. (776/006)		
30/06/2011	247	- Revaluation	5,307.00	

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	247	- Permanent Difference on Revaluation	1,769.00	
30/06/2011	247	- Timing Difference		3,538.00
30/06/2011	247	CSL Csl Limited (776/009)		
30/06/2011	247	- Revaluation	871.68	
30/06/2011	247	- Permanent Difference on Revaluation	290.56	
30/06/2011	247	- Timing Difference		581.12
30/06/2011	247	BHP Bhp Billiton Limited (776/012)		
30/06/2011	247	- Revaluation	11,685.00	
30/06/2011	247	- Permanent Difference on Revaluation	3,895.00	
30/06/2011	247	- Timing Difference		7,790.00
30/06/2011	247	ORG Origin Energy (776/014)		
30/06/2011	247	- Revaluation	9,856.00	
30/06/2011	247	- Permanent Difference on Revaluation	3,285.34	
30/06/2011	247	- Timing Difference		6,570.66
30/06/2011	247	RIO Rio Tinto Limited (776/015)		
30/06/2011	247	- Revaluation	11,432.38	
30/06/2011	247	- Permanent Difference on Revaluation	3,810.79	
30/06/2011	247	- Timing Difference		7,621.59
30/06/2011	247	AMP Amp (776/016)		
30/06/2011	247	- Revaluation	(480.42)	
30/06/2011	247	- Timing Difference		(480.42)
30/06/2011	247	TLS Telstra Corporation. (776/017)		
30/06/2011	247	- Revaluation	(2,689.20)	
30/06/2011	247	- Timing Difference		(2,689.20)
30/06/2011	247	WES Wesfarmers Limited (776/020)		
30/06/2011	247	- Revaluation	6,694.35	
30/06/2011	247	- Permanent Difference on Revaluation	2,231.45	
30/06/2011	247	- Timing Difference		4,462.90
30/06/2011	247	SGM Simsmetal Limited (776/022)		
30/06/2011	247	- Revaluation	675.00	
30/06/2011	247	- Permanent Difference on Revaluation	225.00	
30/06/2011	247	- Timing Difference		450.00
30/06/2011	247	MQG Macquarie Bank Ltd (776/023)		
30/06/2011	247	- Revaluation	(6,985.30)	
30/06/2011	247	- Timing Difference		(6,985.30)
30/06/2011	247	WBC Westpac Banking Corp (776/027)		
30/06/2011	247	- Revaluation	4,966.66	
30/06/2011	247	- Permanent Difference on Revaluation	1,655.56	
30/06/2011	247	- Timing Difference		3,311.10
30/06/2011	247	TZN Terramin Australia Limited (776/032)		
30/06/2011	247	- Revaluation	(3,778.70)	
30/06/2011	247	- Timing Difference		(3,778.70)
30/06/2011	247	MEP Minotaur Exploration Limited (776/036)		
30/06/2011	247	- Revaluation	466.68	
30/06/2011	247	- Timing Difference		466.68
30/06/2011	247	OZL Oz Minerals (776/037)		
30/06/2011	247	- Revaluation	4,658.52	
30/06/2011	247	- Permanent Difference on Revaluation	1,552.84	
30/06/2011	247	- Timing Difference		3,105.68
30/06/2011	247	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/043)		
30/06/2011	247	- Revaluation	2,556.00	

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	247	- Timing Difference		2,556.00
30/06/2011	247	CPU Computershare Ltd (776/047)		
30/06/2011	247	- Revaluation	(3,896.96)	
30/06/2011	247	- Permanent Difference on Revaluation	(1,298.99)	
30/06/2011	247	- Timing Difference		(2,597.97)
30/06/2011	247	IRE Iress Market Technology Limited (776/048)		
30/06/2011	247	- Revaluation	(8,260.78)	
30/06/2011	247	- Permanent Difference on Revaluation	(2,753.59)	
30/06/2011	247	- Timing Difference		(5,507.19)
30/06/2011	247	SUN Suncorp-Metway (776/001)		
30/06/2011	247	- Revaluation	3,283.96	
30/06/2011	247	- Timing Difference		3,283.96
30/06/2011	247	WPL Woodside Petroleum (776/057)		
30/06/2011	247	- Revaluation	(1,036.86)	
30/06/2011	247	- Permanent Difference on Revaluation	(345.62)	
30/06/2011	247	- Timing Difference		(691.24)
30/06/2011	247	ANZ Anz (776/060)		
30/06/2011	247	- Revaluation	1,110.72	
30/06/2011	247	- Timing Difference		1,110.72
30/06/2011	247	WHF Whitefield Ltd (776/061)		
30/06/2011	247	- Revaluation	(3,484.88)	
30/06/2011	247	- Timing Difference		(3,484.88)
30/06/2011	247	BEN Bendigo Bank Limited (776/068)		
30/06/2011	247	- Revaluation	2,830.84	
30/06/2011	247	- Timing Difference		2,830.84
30/06/2011	247	BTT Bt Investment Management Limited (776/069)		
30/06/2011	247	- Revaluation	1,797.41	
30/06/2011	247	- Timing Difference		1,797.41
30/06/2011	247	CSR Csr Limited - Ordinary Fully Paid (776/070)		
30/06/2011	247	- Revaluation	(93.50)	
30/06/2011	247	- Permanent Difference on Revaluation	(31.17)	
30/06/2011	247	- Timing Difference		(62.33)
30/06/2011	247	SPN Sp Ausnet - Stapled Securities Fully Paid (776/071)		
30/06/2011	247	- Revaluation	4,320.00	
30/06/2011	247	- Permanent Difference on Revaluation	854.26	
30/06/2011	247	- Timing Difference		3,465.74
30/06/2011	247	WOW Woolworths Limited - Ordinary Fully Paid (776/073)		
30/06/2011	247	- Revaluation	645.55	
30/06/2011	247	- Permanent Difference on Revaluation	215.18	
30/06/2011	247	- Timing Difference		430.37
30/06/2011	247	CCL Coca-Cola Amatil Limited - Ordinary Fully Paid (776/074)		
30/06/2011	247	- Revaluation	(1,583.90)	
30/06/2011	247	- Timing Difference		(1,583.90)
30/06/2011	247	Stockland Trust Grp (782/004)		
30/06/2011	247	- Revaluation	(447.14)	
30/06/2011	247	- Permanent Difference on Revaluation	(149.05)	
30/06/2011	247	- Timing Difference		(298.09)
30/06/2011	247	Westfield Trust (782/005)		
30/06/2011	247	- Revaluation	2,975.74	

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	247	- Timing Difference		2,975.74
30/06/2011	247	NAB National Aust. Bank (776/004)		
30/06/2011	247	- Revaluation	5,833.62	
30/06/2011	247	- Timing Difference		5,833.62
30/06/2011	247	Spark Infrastructure Group - Stapled Securities Fully Paid (782/008)		
30/06/2011	247	- Revaluation	4,350.00	
30/06/2011	247	- Timing Difference		4,350.00
<b>Total Amount</b>				<b>40,040.91</b>

**Calculation of permanent differences**

09/03/2011	236/001	SUN Suncorp-Metway		105.98
30/06/2011	247	CBA Commonwealth Bank. (776/006) - Non Tax Revn		1,769.00
30/06/2011	247	CSL Csl Limited (776/009) - Non Tax Revn		290.56
30/06/2011	247	BHP Bhp Billiton Limited (776/012) - Non Tax Revn		3,895.00
30/06/2011	247	ORG Origin Energy (776/014) - Non Tax Revn		3,285.34
30/06/2011	247	RIO Rio Tinto Limited (776/015) - Non Tax Revn		3,810.79
30/06/2011	247	WES Wesfarmers Limited (776/020) - Non Tax Revn		2,231.45
30/06/2011	247	SGM Simsmetal Limited (776/022) - Non Tax Revn		225.00
30/06/2011	247	WBC Westpac Banking Corp (776/027) - Non Tax Revn		1,655.56
30/06/2011	247	OZL Oz Minerals (776/037) - Non Tax Revn		1,552.84
30/06/2011	247	CPU Computershare Ltd (776/047) - Non Tax Revn		(1,298.99)
30/06/2011	247	IRE Iress Market Technology Limited (776/048) - Non Tax Revn		(2,753.59)
30/06/2011	247	WPL Woodside Petroleum (776/057) - Non Tax Revn		(345.62)
30/06/2011	247	CSR Csr Limited - Ordinary Fully Paid (776/070) - Non Tax Revn		(31.17)
30/06/2011	247	SPN Sp Ausnet - Stapled Securities Fully Paid (776/071) - Non Tax Revn		854.26
30/06/2011	247	WOW Woolworths Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		215.18
30/06/2011	247	Stockland Trust Grp (782/004) - Non Tax Revn		(149.05)
21/10/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
30/06/2011	413/001	Steinle, Joyce		(18,550.00)
30/06/2011	416/001	Steinle, Joyce		(16,450.00)
30/06/2011		Exempt Pension Income		73,136.00
30/06/2011	485	Foreign credits		(13.25)
30/06/2011	485	Imputed credits		(18,272.85)
30/06/2011		Current Year Capital Losses Carried Forward		(17,295.00)
<b>Total Amount</b>				<b>17,717.44</b>

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

30/06/2011	250/001	Cash at Bank - Macquarie Investment Management Limited	100.000	659.20
30/06/2011	239/001	SUN Suncorp-Metway	100.000	1,179.50

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	239/004	NAB National Aust. Bank	100.000	5,413.37
30/06/2011	239/005	LLC Lend Lease Corp.	100.000	530.77
30/06/2011	239/006	CBA Commonwealth Bank.	100.000	6,255.72
30/06/2011	239/009	CSL Csl Limited	100.000	1,493.89
30/06/2011	239/012	BHP Bhp Billiton Limited	100.000	2,567.32
30/06/2011	239/014	ORG Origin Energy	100.000	5,000.00
30/06/2011	239/015	RIO Rio Tinto Limited	100.000	1,089.85
30/06/2011	239/016	AMP Amp	100.000	737.32
30/06/2011	239/017	TLS Telstra Corporation.	100.000	2,988.00
30/06/2011	239/020	WES Wesfarmers Limited	100.000	4,127.50
30/06/2011	239/022	SGM Simsmetal Limited	100.000	555.68
30/06/2011	239/023	MQG Macquarie Bank Ltd	100.000	2,213.40
30/06/2011	239/027	WBC Westpac Banking Corp	100.000	9,575.11
30/06/2011	239/037	OZL Oz Minerals	100.000	678.79
30/06/2011	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	100.000	3,482.74
30/06/2011	239/047	CPU Computershare Ltd	100.000	352.00
30/06/2011	239/048	IRE Iress Market Technology Limited	100.000	400.00
30/06/2011	239/057	WPL Woodside Petroleum	100.000	1,880.94
30/06/2011	239/060	ANZ Anz	100.000	5,126.40
30/06/2011	239/061	WHF Whitefield Ltd	100.000	3,323.22
30/06/2011	239/068	BEN Bendigo Bank Limited	100.000	3,568.28
30/06/2011	239/069	BTT Bt Investment Management Limited	100.000	1,862.84
30/06/2011	239/070	CSR Csr Limited - Ordinary Fully Paid	100.000	304.33
30/06/2011	239/071	SPN Sp Ausnet - Stapled Securities Fully Paid	100.000	2,219.42
30/06/2011	239/073	WOW Woolworths Limited - Ordinary Fully Paid	100.000	1,095.21
30/06/2011	238/004	Stockland Trust Grp	100.000	(167.28)
30/06/2011	238/005	Westfield Trust	100.000	1,573.74
30/06/2011	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid	100.000	3,049.00
<b>Member Total Amount</b>				<b>73,136.26</b>
<b>Total Amount</b>				<b>73,136.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
21/10/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
<b>Total Amount</b>				<b>(150.00)</b>
<b>Calculation of Net Capital Gains</b>				
<b><u>Indexed Gains</u></b>				
09/03/2011	235/001	SUN Suncorp-Metway (Indexation method)	188.08	188.08
<b>Total Amount - Indexed Gains</b>				<b>188.00</b>
<b><u>Discounted Gains</u></b>				
09/03/2011	235/001	SUN Suncorp-Metway (Discounted method)	1,033.87	1,033.87
28/06/2011	235/050	Stockland Trust Grp (Discounted method)	925.76	925.76



**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/03/2011	235/053	CPU Computershare Ltd (Discounted method)	1,951.31	1,951.31
09/03/2011	235/054	IRE Iress Market Technology Limited (Discounted method)	5,801.71	5,801.71
09/03/2011	236/001	SUN Suncorp-Metway (Discounted method)	516.93	516.93
28/06/2011	236/050	Stockland Trust Grp (Discounted method)	462.88	462.88
09/03/2011	236/053	CPU Computershare Ltd (Discounted method)	975.65	975.65
09/03/2011	236/054	IRE Iress Market Technology Limited (Discounted method)	2,900.85	2,900.85
<b>Total Amount - Discounted Gains</b>				<b>14,569.00</b>
<b>Other Gains</b>				
10/02/2011	235/076	BTT Bt Investment Management Limited (Other method)	2,044.04	2,044.04
<b>Total Amount - Other Gains</b>				<b>2,044.00</b>
<b>Losses</b>				
09/03/2011	235/001	SUN Suncorp-Metway (Other method)	(1,015.18)	(1,015.18)
09/03/2011	235/001	SUN Suncorp-Metway (Other method)	(1,526.29)	(1,526.29)
09/03/2011	235/001	SUN Suncorp-Metway (Other method)	(1,629.46)	(1,629.46)
28/06/2011	235/050	Stockland Trust Grp (Other method)	(2,093.34)	(2,093.34)
11/01/2011	235/051	Westfield Trust (Other method)	(17,203.30)	(17,203.30)
11/01/2011	235/051	Westfield Trust (Other method)	(2,403.08)	(2,403.08)
11/01/2011	235/051	Westfield Trust (Other method)	(5,998.65)	(5,998.65)
10/02/2011	235/076	BTT Bt Investment Management Limited (Other method)	(2,127.56)	(2,127.56)
10/02/2011	235/077	CSR Csr Limited - Ordinary Fully Paid (Other method)	(73.62)	(73.62)
10/02/2011	235/077	CSR Csr Limited - Ordinary Fully Paid (Other method)	(25.13)	(25.13)
<b>Total Amount - Losses</b>				<b>(34,096.00)</b>
<b>Other Items</b>				
30/06/2011		Current year capital losses carried forward		17,295.00
<b>Total Amount - Other Items</b>				<b>17,295.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		57,759.08
		Less Permanent Differences		17,717.44
		Less Timing Differences		40,040.91
		<b>Taxable income for period</b>		<b>0.00</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>180.00</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				

**STEINLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

		Foreign Credits Written Back		29.30
--	--	------------------------------	--	-------

**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

30/06/2011	501	Steinle, Joyce (ACCOUNT 1) - Unres Non Pres		1,107,295.75
<b>Total Amount</b>				<b>1,107,295.75</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011		Imputed credits treated as a permanent difference		18,272.85
30/06/2011		Foreign credits treated as a permanent difference		13.25
30/06/2011		Profit/(Loss) for period before allocations		57,759.08
30/06/2011		Prior Period Foreign Credits Written Back		29.30
30/06/2011		Foreign Credits Written Back		(29.30)
30/06/2011		Unused Current Year Foreign Credits		(13.25)
30/06/2011		Pensions paid		35,000.00
<b>Total Amount</b>				<b>111,031.93</b>

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		6,006.14
<b>Total Amount</b>				<b>6,006.14</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>57,759.08</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>57,759.08</b>
<b>Total member opening balance</b>	<b>1,107,295.75</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>5.22</b>

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

Members Balance

01/07/2010		Opening balance - Unres Non Pres	1,107,295.75	1,107,295.75
------------	--	----------------------------------	--------------	--------------

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Friday 10 August, 2012 @ 14:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	87,377.76	87,377.76
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(17,364.60)	(17,364.60)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(120,047.10)	(120,047.10)
01/07/2010	501/063	Income Tax - Unrestricted Non Preserved/Taxable	17,033.94	17,033.94
30/06/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,450.00)	
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,635.40	15,635.40
30/06/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,550.00)	
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,364.60	17,364.60
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,107,295.75</b>
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	52,185.01	
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	58,846.92	
30/06/2011	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,822.89)	
30/06/2011	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(3,183.25)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,177,321.54</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2011	Gross Interest	659.00
30/06/2011	Dividends	68,022.00
30/06/2011	Gross Foreign Income	95.00
30/06/2011	Trust Distributions	4,360.00
	<b>Total Amount</b>	<b>73,136.00</b>

**MCS Reconciliation**