

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Tuesday 14 August, 2012 @ 10:20:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/004	NAB National Aust. Bank (Market Value Date: 29/06/2012, Code: NAB)	23.54	(5,185.44)
30/06/2012	776/005	LLC Lend Lease Corp. (Market Value Date: 29/06/2012, Code: LLC)	7.20	(2,529.33)
30/06/2012	776/006	CBA Commonwealth Bank. (Market Value Date: 29/06/2012, Code: CBA)	53.10	1,160.00
30/06/2012	776/009	CSL Csl Limited (Market Value Date: 29/06/2012, Code: CSL)	39.42	(33,636.11)
30/06/2012	776/012	BHP Bhp Billiton Limited (Market Value Date: 29/06/2012, Code: BHP)	31.45	(26,202.50)
30/06/2012	776/014	ORG Origin Energy (Market Value Date: 29/06/2012, Code: ORG)	12.20	(30,156.00)
30/06/2012	776/015	RIO Rio Tinto Limited (Market Value Date: 29/06/2012, Code: RIO)	56.50	(20,821.14)
30/06/2012	776/016	AMP Amp (Market Value Date: 29/06/2012, Code: AMP)	3.85	(4,269.20)
30/06/2012	776/017	TLS Telstra Corporation. (Market Value Date: 29/06/2012, Code: TLS)	3.69	6,816.27
30/06/2012	776/020	WES Wesfarmers Limited (Market Value Date: 29/06/2012, Code: WES)	29.90	(4,269.60)
30/06/2012	776/022	SGM Simsmetal Limited (Market Value Date: 29/06/2012, Code: SGM)	9.61	(10,050.00)
30/06/2012	776/023	MQG Macquarie Bank Ltd (Market Value Date: 29/06/2012, Code: MQG)	26.00	(6,247.50)
30/06/2012	776/027	WBC Westpac Banking Corp (Market Value Date: 29/06/2012, Code: WBC)	21.13	(5,448.86)
30/06/2012	776/032	TZN Terramin Australia Limited (Market Value Date: 29/06/2012, Code: TZN)	0.06	5,140.05
30/06/2012	776/036	MEP Minotaur Exploration Limited (Market Value Date: 29/06/2012, Code: MEP)	0.16	(933.36)
30/06/2012	776/037	OZL Oz Minerals (Market Value Date: 29/06/2012, Code: OZL)	7.86	(5,179.80)
30/06/2012	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 29/06/2012, Code: RHCPA)	101.20	(80.00)
30/06/2012	776/057	WPL Woodside Petroleum (Market Value Date: 29/06/2012, Code: WPL)	31.02	(12,169.38)
30/06/2012	776/060	ANZ Anz (Market Value Date: 29/06/2012, Code: ANZ)	22.03	85.44
30/06/2012	776/061	WHF Whitefield Ltd (Market Value Date: 29/06/2012, Code: WHF)	2.60	(1,567.07)
30/06/2012	776/068	BEN Bendigo Bank Limited (Market Value Date: 29/06/2012, Code: BEN)	7.41	(6,036.35)
30/06/2012	776/071	SPN Sp Ausnet - Stapled Securities Fully Paid (Market Value Date: 29/06/2012, Code: SPN)	1.02	(2,562.79)
30/06/2012	776/073	WOW Woolworths Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: WOW)	26.80	(239.31)
30/06/2012	776/074	CCL Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: CCL)	13.38	1,583.90
30/06/2012	776/075	BNO Bionomics Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: BNO)	0.30	(1,510.00)
30/06/2012	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: WOR)	25.10	(3,270.41)
30/06/2012	776/077	ANZPC ANZ Banking Group Limited -	98.99	(545.53)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	782/008	Convertible Preference Share-C (Market Value Date: 29/06/2012, Code: ANZPC) Spark Infrastructure Group - Stapled Securities Fully Paid (Market Value Date: 29/06/2012, Code: SKI)	1.53	2,027.93
Total Amount				(166,096.09)

Calculation of permanent difference on revaluation

30/06/2012	776/006	CBA Commonwealth Bank.		
30/06/2012	776/006	- Market Value	76,995.00	
30/06/2012	776/006	- Cost	46,165.47	
30/06/2012	776/006	- Projected Disposal Cost	56,441.98	
30/06/2012	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10,276.51	
30/06/2012	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,889.84	
30/06/2012	776/006	- Permanent Difference		386.67
30/06/2012	776/009	CSL Csl Limited		
30/06/2012	776/009	- Market Value	0.00	
30/06/2012	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(11,212.04)	
30/06/2012	776/009	- Permanent Difference		(11,212.04)
30/06/2012	776/012	BHP Bhp Billiton Limited		
30/06/2012	776/012	- Market Value	67,145.75	
30/06/2012	776/012	- Cost	35,924.59	
30/06/2012	776/012	- Projected Disposal Cost	46,331.64	
30/06/2012	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10,407.05	
30/06/2012	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	19,141.22	
30/06/2012	776/012	- Permanent Difference		(8,734.17)
30/06/2012	776/014	ORG Origin Energy		
30/06/2012	776/014	- Market Value	102,480.00	
30/06/2012	776/014	- Cost	50,434.96	
30/06/2012	776/014	- Projected Disposal Cost	67,783.31	
30/06/2012	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	17,348.35	
30/06/2012	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	27,400.35	
30/06/2012	776/014	- Permanent Difference		(10,052.00)
30/06/2012	776/015	RIO Rio Tinto Limited		
30/06/2012	776/015	- Market Value	44,409.00	
30/06/2012	776/015	- Cost	34,636.26	
30/06/2012	776/015	- Projected Disposal Cost	37,893.84	
30/06/2012	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,257.58	
30/06/2012	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	10,197.96	
30/06/2012	776/015	- Permanent Difference		(6,940.38)
30/06/2012	776/020	WES Wesfarmers Limited		
30/06/2012	776/020	- Market Value	69,487.60	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/020	- Cost	57,181.56	
30/06/2012	776/020	- Projected Disposal Cost	61,283.57	
30/06/2012	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,102.01	
30/06/2012	776/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,525.21	
30/06/2012	776/020	- Permanent Difference		(1,423.20)
30/06/2012	776/022	SGM Simsmetal Limited		
30/06/2012	776/022	- Market Value	12,012.50	
30/06/2012	776/022	- Cost	10,698.66	
30/06/2012	776/022	- Projected Disposal Cost	11,136.61	
30/06/2012	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	437.95	
30/06/2012	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,787.95	
30/06/2012	776/022	- Permanent Difference		(3,350.00)
30/06/2012	776/027	WBC Westpac Banking Corp		
30/06/2012	776/027	- Market Value	101,888.86	
30/06/2012	776/027	- Cost	90,114.64	
30/06/2012	776/027	- Projected Disposal Cost	94,039.38	
30/06/2012	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,924.74	
30/06/2012	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,741.03	
30/06/2012	776/027	- Permanent Difference		(1,816.29)
30/06/2012	776/037	OZL Oz Minerals		
30/06/2012	776/037	- Market Value	7,624.20	
30/06/2012	776/037	- Cost	4,659.56	
30/06/2012	776/037	- Projected Disposal Cost	5,647.77	
30/06/2012	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	988.21	
30/06/2012	776/037	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,714.81	
30/06/2012	776/037	- Permanent Difference		(1,726.60)
30/06/2012	776/057	WPL Woodside Petroleum		
30/06/2012	776/057	- Market Value	38,743.98	
30/06/2012	776/057	- Cost	47,793.58	
30/06/2012	776/057	- Projected Disposal Cost	47,793.58	
30/06/2012	776/057	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,039.93)	
30/06/2012	776/057	- Permanent Difference		(1,039.93)
30/06/2012	776/071	SPN Sp Ausnet - Stapled Securities Fully Paid		
30/06/2012	776/071	- Market Value	0.00	
30/06/2012	776/071	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(854.26)	
30/06/2012	776/071	- Permanent Difference		(854.26)
30/06/2012	776/073	WOW Woolworths Limited - Ordinary Fully Paid		
30/06/2012	776/073	- Market Value	58,826.00	
30/06/2012	776/073	- Cost	58,419.76	
30/06/2012	776/073	- Projected Disposal Cost	58,555.17	
30/06/2012	776/073	- Non Taxable Profit/(Loss) on Disposal (Discounted)	135.41	
30/06/2012	776/073	- Previous Non Taxable Profit/(Loss) on Disposal	215.18	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/073	(Discounted) - Permanent Difference		(79.77)
		Total Amount		(46,841.97)

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

30/06/2012	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid		(525.23)
30/06/2012	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid		(252.89)
30/06/2012	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid		(194.53)
30/06/2012	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid		312.50
30/06/2012	239/037	OZL Oz Minerals		52.93
30/06/2012	330	NAB National Aust. Bank (776/004)		
30/06/2012	330	- Revaluation	(5,185.44)	
30/06/2012	330	- Timing Difference		(5,185.44)
30/06/2012	330	LLC Lend Lease Corp. (776/005)		
30/06/2012	330	- Revaluation	(2,529.33)	
30/06/2012	330	- Timing Difference		(2,529.33)
30/06/2012	330	CBA Commonwealth Bank. (776/006)		
30/06/2012	330	- Revaluation	1,160.00	
30/06/2012	330	- Permanent Difference on Revaluation	386.67	
30/06/2012	330	- Timing Difference		773.33
30/06/2012	330	CSL Csl Limited (776/009)		
30/06/2012	330	- Revaluation	(33,636.11)	
30/06/2012	330	- Permanent Difference on Revaluation	(11,212.04)	
30/06/2012	330	- Timing Difference		(22,424.07)
30/06/2012	330	BHP Bhp Billiton Limited (776/012)		
30/06/2012	330	- Revaluation	(26,202.50)	
30/06/2012	330	- Permanent Difference on Revaluation	(8,734.17)	
30/06/2012	330	- Timing Difference		(17,468.33)
30/06/2012	330	ORG Origin Energy (776/014)		
30/06/2012	330	- Revaluation	(30,156.00)	
30/06/2012	330	- Permanent Difference on Revaluation	(10,052.00)	
30/06/2012	330	- Timing Difference		(20,104.00)
30/06/2012	330	RIO Rio Tinto Limited (776/015)		
30/06/2012	330	- Revaluation	(20,821.14)	
30/06/2012	330	- Permanent Difference on Revaluation	(6,940.38)	
30/06/2012	330	- Timing Difference		(13,880.76)
30/06/2012	330	AMP Amp (776/016)		
30/06/2012	330	- Revaluation	(4,269.20)	
30/06/2012	330	- Timing Difference		(4,269.20)
30/06/2012	330	TLS Telstra Corporation. (776/017)		
30/06/2012	330	- Revaluation	6,816.27	
30/06/2012	330	- Timing Difference		6,816.27
30/06/2012	330	WES Wesfarmers Limited (776/020)		
30/06/2012	330	- Revaluation	(4,269.60)	
30/06/2012	330	- Permanent Difference on Revaluation	(1,423.20)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	330	- Timing Difference		(2,846.40)
30/06/2012	330	SGM Simsmetal Limited (776/022)		
30/06/2012	330	- Revaluation	(10,050.00)	
30/06/2012	330	- Permanent Difference on Revaluation	(3,350.00)	
30/06/2012	330	- Timing Difference		(6,700.00)
30/06/2012	330	MQG Macquarie Bank Ltd (776/023)		
30/06/2012	330	- Revaluation	(6,247.50)	
30/06/2012	330	- Timing Difference		(6,247.50)
30/06/2012	330	WBC Westpac Banking Corp (776/027)		
30/06/2012	330	- Revaluation	(5,448.86)	
30/06/2012	330	- Permanent Difference on Revaluation	(1,816.29)	
30/06/2012	330	- Timing Difference		(3,632.57)
30/06/2012	330	TZN Terramin Australia Limited (776/032)		
30/06/2012	330	- Revaluation	5,140.05	
30/06/2012	330	- Timing Difference		5,140.05
30/06/2012	330	MEP Minotaur Exploration Limited (776/036)		
30/06/2012	330	- Revaluation	(933.36)	
30/06/2012	330	- Timing Difference		(933.36)
30/06/2012	330	OZL Oz Minerals (776/037)		
30/06/2012	330	- Revaluation	(5,179.80)	
30/06/2012	330	- Permanent Difference on Revaluation	(1,726.60)	
30/06/2012	330	- Timing Difference		(3,453.20)
30/06/2012	330	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/043)		
30/06/2012	330	- Revaluation	(80.00)	
30/06/2012	330	- Timing Difference		(80.00)
30/06/2012	330	WPL Woodside Petroleum (776/057)		
30/06/2012	330	- Revaluation	(12,169.38)	
30/06/2012	330	- Permanent Difference on Revaluation	(1,039.93)	
30/06/2012	330	- Timing Difference		(11,129.45)
30/06/2012	330	ANZ Anz (776/060)		
30/06/2012	330	- Revaluation	85.44	
30/06/2012	330	- Timing Difference		85.44
30/06/2012	330	WHF Whitefield Ltd (776/061)		
30/06/2012	330	- Revaluation	(1,567.07)	
30/06/2012	330	- Timing Difference		(1,567.07)
30/06/2012	330	BEN Bendigo Bank Limited (776/068)		
30/06/2012	330	- Revaluation	(6,036.35)	
30/06/2012	330	- Timing Difference		(6,036.35)
30/06/2012	330	SPN Sp Ausnet - Stapled Securities Fully Paid (776/071)		
30/06/2012	330	- Revaluation	(2,562.79)	
30/06/2012	330	- Permanent Difference on Revaluation	(854.26)	
30/06/2012	330	- Timing Difference		(1,708.53)
30/06/2012	330	WOW Woolworths Limited - Ordinary Fully Paid (776/073)		
30/06/2012	330	- Revaluation	(239.31)	
30/06/2012	330	- Permanent Difference on Revaluation	(79.77)	
30/06/2012	330	- Timing Difference		(159.54)
30/06/2012	330	CCL Coca-Cola Amatil Limited - Ordinary Fully Paid (776/074)		
30/06/2012	330	- Revaluation	1,583.90	

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30/06/2012	330	- Timing Difference		1,583.90
30/06/2012	330	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (776/077)		
30/06/2012	330	- Revaluation	(545.53)	
30/06/2012	330	- Timing Difference		(545.53)
30/06/2012	330	Spark Infrastructure Group - Stapled Securities Fully Paid (782/008)		
30/06/2012	330	- Revaluation	2,027.93	
30/06/2012	330	- Timing Difference		2,027.93
30/06/2012	330	BNO Bionomics Limited - Ordinary Fully Paid (776/075)		
30/06/2012	330	- Revaluation	(1,510.00)	
30/06/2012	330	- Timing Difference		(1,510.00)
30/06/2012	330	WOR Worleyparsons Limited - Ordinary Fully Paid (776/076)		
30/06/2012	330	- Revaluation	(3,270.41)	
30/06/2012	330	- Timing Difference		(3,270.41)
Total Amount				(119,861.34)

Calculation of permanent differences

22/09/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,540.00)
05/09/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(180.00)
04/07/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(1,045.00)
13/01/2012	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(550.00)
30/06/2012	330	CBA Commonwealth Bank. (776/006) - Non Tax Revn		386.67
30/06/2012	330	CSL Csl Limited (776/009) - Non Tax Revn		(11,212.04)
30/06/2012	330	BHP Bhp Billiton Limited (776/012) - Non Tax Revn		(8,734.17)
30/06/2012	330	ORG Origin Energy (776/014) - Non Tax Revn		(10,052.00)
30/06/2012	330	RIO Rio Tinto Limited (776/015) - Non Tax Revn		(6,940.38)
30/06/2012	330	WES Wesfarmers Limited (776/020) - Non Tax Revn		(1,423.20)
30/06/2012	330	SGM Simsmetal Limited (776/022) - Non Tax Revn		(3,350.00)
30/06/2012	330	WBC Westpac Banking Corp (776/027) - Non Tax Revn		(1,816.29)
30/06/2012	330	OZL Oz Minerals (776/037) - Non Tax Revn		(1,726.60)
30/06/2012	330	WPL Woodside Petroleum (776/057) - Non Tax Revn		(1,039.93)
30/06/2012	330	SPN Sp Ausnet - Stapled Securities Fully Paid (776/071) - Non Tax Revn		(854.26)
30/06/2012	330	WOW Woolworths Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		(79.77)
30/06/2012	413/001	Steinle, Joyce		(27,560.00)
30/06/2012	416/001	Steinle, Joyce		(24,440.00)
30/06/2012		Capital Losses Recouped		62,073.00
30/06/2012		Exempt Pension Income		77,924.00
30/06/2012	485	Imputed credits		(20,747.78)
Total Amount				17,092.25

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Calculation of Exempt Pension Income				
Steinle, Joyce (ACCOUNT 1)				
30/06/2012	250/001	Cash at Bank - Macquarie Investment Management Limited	100.000	1,054.15
30/06/2012	239/004	NAB National Aust. Bank	100.000	6,125.66
30/06/2012	239/005	LLC Lend Lease Corp.	100.000	450.45
30/06/2012	239/006	CBA Commonwealth Bank.	100.000	6,732.15
30/06/2012	239/009	CSL Csl Limited	100.000	1,486.55
30/06/2012	239/012	BHP Bhp Billiton Limited	100.000	3,143.98
30/06/2012	239/014	ORG Origin Energy	100.000	6,000.00
30/06/2012	239/015	RIO Rio Tinto Limited	100.000	1,504.74
30/06/2012	239/016	AMP Amp	100.000	1,392.77
30/06/2012	239/017	TLS Telstra Corporation.	100.000	2,988.00
30/06/2012	239/020	WES Wesfarmers Limited	100.000	4,948.93
30/06/2012	239/022	SGM Simsmetal Limited	100.000	643.12
30/06/2012	239/023	MQG Macquarie Bank Ltd	100.000	1,963.50
30/06/2012	239/027	WBC Westpac Banking Corp	100.000	10,746.17
30/06/2012	239/037	OZL Oz Minerals	100.000	582.00
30/06/2012	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	100.000	3,884.92
30/06/2012	239/057	WPL Woodside Petroleum	100.000	1,803.38
30/06/2012	239/060	ANZ Anz	100.000	5,696.00
30/06/2012	239/061	WHF Whitefield Ltd	100.000	4,092.39
30/06/2012	239/068	BEN Bendigo Bank Limited	100.000	3,568.28
30/06/2012	239/073	WOW Woolworths Limited - Ordinary Fully Paid	100.000	3,888.28
30/06/2012	239/074	CCL Coca-Cola Amatil Limited - Ordinary Fully Paid	100.000	3,041.25
30/06/2012	238/008	Spark Infrastructure Group - Stapled Securities Fully Paid	100.000	2,187.50
		Member Total Amount		77,924.17
		Total Amount		77,924.00
Pension Member Non Deductible Expenses				
22/09/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,540.00)
05/09/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(180.00)
04/07/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(1,045.00)
13/01/2012	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(550.00)
		Total Amount		(3,315.00)
Calculation of Net Capital Gains				
Discounted Gains				
20/04/2012	235/024	CSL Csl Limited (Discounted method)	12,466.00	12,466.00
04/05/2012	235/024	CSL Csl Limited (Discounted method)	14,579.67	14,579.67
30/04/2012	235/078	Spark Infrastructure Group - Stapled Securities	1,307.34	1,307.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2012	235/078	Fully Paid (Discounted method) Spark Infrastructure Group - Stapled Securities	1,378.72	1,378.72
08/09/2011	235/080	Fully Paid (Discounted method) SPN Sp Ausnet - Stapled Securities	1,146.61	1,146.61
17/05/2012	235/083	Fully Paid (Discounted method) CCL Coca-Cola Amatil Limited - Ordinary	964.41	964.41
20/04/2012	236/024	CSL Csl Limited (Discounted method)	6,233.00	6,233.00
04/05/2012	236/024	CSL Csl Limited (Discounted method)	7,289.83	7,289.83
30/04/2012	236/078	Fully Paid (Discounted method) Spark Infrastructure Group - Stapled Securities	653.67	653.67
30/04/2012	236/078	Fully Paid (Discounted method) Spark Infrastructure Group - Stapled Securities	689.36	689.36
08/09/2011	236/080	Fully Paid (Discounted method) SPN Sp Ausnet - Stapled Securities	573.30	573.30
17/05/2012	236/083	Fully Paid (Discounted method) CCL Coca-Cola Amatil Limited - Ordinary	482.21	482.21
Total Amount - Discounted Gains				47,764.00
Other Gains				
21/07/2011	235/051	Westfield Trust (Other method)	20,447.17	20,447.17
17/05/2012	235/083	Fully Paid (Other method) CCL Coca-Cola Amatil Limited - Ordinary	797.65	797.65
17/05/2012	235/083	Fully Paid (Other method) CCL Coca-Cola Amatil Limited - Ordinary	1,027.66	1,027.66
Total Amount - Other Gains				22,272.00
Losses				
20/04/2012	235/024	CSL Csl Limited (Other method)	(7.21)	(7.21)
08/08/2011	235/035	TZN Terramin Australia Limited (Other method)	(827.92)	(827.92)
08/08/2011	235/035	TZN Terramin Australia Limited (Other method)	(4,161.53)	(4,161.53)
30/04/2012	235/078	Fully Paid (Other method) Spark Infrastructure Group - Stapled Securities	(2,966.62)	(2,966.62)
Total Amount - Losses				(7,963.00)
Other Items				
30/06/2012		Capital Losses Recouped		(62,073.00)
Total Amount - Other Items				(62,073.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(102,768.60)
		Less Permanent Differences		17,092.25

STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
 Created by SUPERVISOR on Tuesday 14 August, 2012 @ 10:20:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Timing Differences		(119,861.34)
		Taxable income for period		0.00
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		200.00

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

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

30/06/2012	501	Steinle, Joyce (ACCOUNT 1) - Unres Non Pres		1,177,321.54
		Total Amount		1,177,321.54

Profit/(Loss) Available for Allocation to Members

30/06/2012		Imputed credits treated as a permanent difference		20,747.78
30/06/2012		Profit/(Loss) for period before allocations		(102,768.60)
30/06/2012		Prior Period Foreign Credits Written Back		29.30
30/06/2012		Pensions paid		52,000.00
		Total Amount		(30,020.82)

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		(17,979.20)
		Total Amount		(17,979.20)

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		(102,768.60)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(102,768.60)
		Total member opening balance		1,177,321.54
		Fund Rate (Profit after exclusion/Total member opening balance)		(8.73)

Steinle, Joyce (ACCOUNT 1)

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Tuesday 14 August, 2012 @ 10:20:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	1,177,321.54	1,177,321.54
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	32,912.12	32,912.12
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	37,113.67	37,113.67
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(58,846.92)	(58,846.92)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(52,185.01)	(52,185.01)
01/07/2011	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	3,183.25	3,183.25
01/07/2011	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2,822.89	2,822.89
30/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,440.00)	
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,450.00	16,450.00
30/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(27,560.00)	
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	18,550.00	18,550.00
		Total Amount - Unres Non Pres (Weighted)		1,177,321.54
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(14,109.79)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(15,911.03)	
30/06/2012	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	8,450.22	
30/06/2012	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	9,528.98	
		Closing Balance - Unrestricted Non Pres	1,113,279.92	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		1,054.00
30/06/2012		Dividends		74,735.00
30/06/2012		Trust Distributions		2,135.00
		Total Amount		77,924.00

MCS Reconciliation