

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/004	NAB National Aust. Bank (Market Value Date: 28/06/2013, Code: NAB)	29.68	15,307.02
30/06/2013	776/005	LLC Lend Lease Corp. (Market Value Date: 28/06/2013, Code: LLC)	8.35	1,643.35
30/06/2013	776/006	CBA Commonwealth Bank. (Market Value Date: 28/06/2013, Code: CBA)	69.18	23,316.00
30/06/2013	776/012	BHP Bhp Billiton Limited (Market Value Date: 28/06/2013, Code: BHP)	31.37	(170.80)
30/06/2013	776/014	ORG Origin Energy (Market Value Date: 28/06/2013, Code: ORG)	12.57	1,076.48
30/06/2013	776/015	RIO Rio Tinto Limited (Market Value Date: 28/06/2013, Code: RIO)	52.37	(3,246.18)
30/06/2013	776/016	AMP Amp (Market Value Date: 28/06/2013, Code: AMP)	4.25	1,642.00
30/06/2013	776/017	TLS Telstra Corporation. (Market Value Date: 28/06/2013, Code: TLS)	4.77	18,057.60
30/06/2013	776/020	WES Wesfarmers Limited (Market Value Date: 28/06/2013, Code: WES)	39.60	22,734.21
30/06/2013	776/022	SGM Simsmetal Limited (Market Value Date: 28/06/2013, Code: SGM)	8.26	(1,313.84)
30/06/2013	776/023	MQG Macquarie Bank Ltd (Market Value Date: 28/06/2013, Code: MQG)	41.87	18,885.30
30/06/2013	776/027	WBC Westpac Banking Corp (Market Value Date: 28/06/2013, Code: WBC)	28.88	37,370.50
30/06/2013	776/036	MEP Minotaur Exploration Limited (Market Value Date: 28/06/2013, Code: MEP)	0.12	(544.46)
30/06/2013	776/037	OZL Oz Minerals (Market Value Date: 28/06/2013, Code: OZL)	4.10	(3,647.20)
30/06/2013	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 28/06/2013, Code: RHCPA)	105.50	1,720.00
30/06/2013	776/057	WPL Woodside Petroleum (Market Value Date: 28/06/2013, Code: WPL)	35.01	4,965.60
30/06/2013	776/060	ANZ Anz (Market Value Date: 28/06/2013, Code: ANZ)	28.58	18,654.40
30/06/2013	776/061	WHF Whitefield Ltd (Market Value Date: 28/06/2013, Code: WHF)	3.49	16,022.55
30/06/2013	776/064	ARR Arasor International Limited (Market Value Date: 30/06/2012, Code: ARR)	0.01	(35.00)
30/06/2013	776/068	BEN Bendigo Bank Limited (Market Value Date: 28/06/2013, Code: BEN)	10.07	11,073.58
30/06/2013	776/073	WOW Woolworths Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WOW)	32.81	13,512.38
30/06/2013	776/075	BNO Bionomics Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BNO)	0.34	112.50
30/06/2013	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WOR)	19.49	(8,274.75)
30/06/2013	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (Market Value Date: 28/06/2013, Code: ANZPC)	101.42	826.20
30/06/2013	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (Market Value Date: 28/06/2013, Code: BENPD)	105.90	18.74
30/06/2013	776/079	CBAPC Commonwealth Bank of Australia. - Perp	103.01	602.00

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/080	Exch Resale Sec.-Perls Vi (Market Value Date: 28/06/2013, Code: CBAPC) WHFPB Whitefield Limited - Convertible Resetable Preference (Market Value Date: 28/06/2013, Code: WHFPB)	112.00	600.00
Total Amount				190,908.18

Calculation of permanent difference on revaluation

30/06/2013	776/001	SUN Suncorp-Metway - Part CGT asset		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	0.00	
30/06/2013	776/001	- By Members Percentage	100.00	
30/06/2013	776/005	LLC Lend Lease Corp. - Part CGT asset		
30/06/2013	776/005	- Market Value	11,932.15	
30/06/2013	776/005	- Less Carrying Value	10,288.80	
30/06/2013	776/005	- By Members Percentage	100.00	
30/06/2013	776/005	- Permanent Difference		1,643.35
30/06/2013	776/006	CBA Commonwealth Bank. - Part CGT asset		
30/06/2013	776/006	- Market Value	100,311.00	
30/06/2013	776/006	- Less Carrying Value	76,995.00	
30/06/2013	776/006	- By Members Percentage	100.00	
30/06/2013	776/006	- Permanent Difference		23,316.00
30/06/2013	776/009	CSL Csl Limited - Part CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	0.00	
30/06/2013	776/009	- By Members Percentage	100.00	
30/06/2013	776/012	BHP Bhp Billiton Limited - Part CGT asset		
30/06/2013	776/012	- Market Value	66,974.95	
30/06/2013	776/012	- Less Carrying Value	67,145.75	
30/06/2013	776/012	- By Members Percentage	100.00	
30/06/2013	776/012	- Permanent Difference		(170.80)
30/06/2013	776/013	FXJPA John Fairfax Holdings Ltd 7.40% Reset Convertible Preference - Part CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	0.00	
30/06/2013	776/013	- By Members Percentage	100.00	
30/06/2013	776/014	ORG Origin Energy - Part CGT asset		
30/06/2013	776/014	- Market Value	75,420.00	
30/06/2013	776/014	- Less Carrying Value	74,343.52	
30/06/2013	776/014	- By Members Percentage	100.00	
30/06/2013	776/014	- Permanent Difference		1,076.48
30/06/2013	776/015	RIO Rio Tinto Limited - Part CGT asset		
30/06/2013	776/015	- Market Value	41,162.82	
30/06/2013	776/015	- Less Carrying Value	44,409.00	
30/06/2013	776/015	- By Members Percentage	100.00	
30/06/2013	776/015	- Permanent Difference		(3,246.18)
30/06/2013	776/016	AMP Amp - Part CGT asset		
30/06/2013	776/016	- Market Value	17,446.25	
30/06/2013	776/016	- Less Carrying Value	15,804.25	
30/06/2013	776/016	- By Members Percentage	100.00	

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/016	- Permanent Difference		1,642.00
30/06/2013	776/017	TLS Telstra Corporation. - Part CGT asset		
30/06/2013	776/017	- Market Value	79,754.40	
30/06/2013	776/017	- Less Carrying Value	61,696.80	
30/06/2013	776/017	- By Members Percentage	100.00	
30/06/2013	776/017	- Permanent Difference		18,057.60
30/06/2013	776/019	SUNPA Suncorp Metway Ltd 6.25% Reset Convertible Preference - Part CGT asset		
30/06/2013	776/019	- Market Value	0.00	
30/06/2013	776/019	- Less Carrying Value	0.00	
30/06/2013	776/019	- By Members Percentage	100.00	
30/06/2013	776/020	WES Wesfarmers Limited - Part CGT asset		
30/06/2013	776/020	- Market Value	96,267.60	
30/06/2013	776/020	- Less Carrying Value	73,533.39	
30/06/2013	776/020	- By Members Percentage	100.00	
30/06/2013	776/020	- Permanent Difference		22,734.21
30/06/2013	776/021	Australian Gas Light - Part CGT asset		
30/06/2013	776/021	- Market Value	0.00	
30/06/2013	776/021	- Less Carrying Value	0.00	
30/06/2013	776/021	- By Members Percentage	100.00	
30/06/2013	776/022	SGM Simsmetal Limited - Part CGT asset		
30/06/2013	776/022	- Market Value	0.00	
30/06/2013	776/022	- Less Carrying Value	1,313.84	
30/06/2013	776/022	- By Members Percentage	100.00	
30/06/2013	776/022	- Permanent Difference		(1,313.84)
30/06/2013	776/023	MQG Macquarie Bank Ltd - Part CGT asset		
30/06/2013	776/023	- Market Value	49,825.30	
30/06/2013	776/023	- Less Carrying Value	30,940.00	
30/06/2013	776/023	- By Members Percentage	100.00	
30/06/2013	776/023	- Permanent Difference		18,885.30
30/06/2013	776/024	PEM Perilya Limited - Part CGT asset		
30/06/2013	776/024	- Market Value	0.00	
30/06/2013	776/024	- Less Carrying Value	0.00	
30/06/2013	776/024	- By Members Percentage	100.00	
30/06/2013	776/025	TAH Tabcorp Holdings Ltd - Part CGT asset		
30/06/2013	776/025	- Market Value	0.00	
30/06/2013	776/025	- Less Carrying Value	0.00	
30/06/2013	776/025	- By Members Percentage	100.00	
30/06/2013	776/027	WBC Westpac Banking Corp		
30/06/2013	776/027	- Market Value	139,259.36	
30/06/2013	776/027	- Cost	90,114.64	
30/06/2013	776/027	- Projected Disposal Cost	106,496.21	
30/06/2013	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	16,381.57	
30/06/2013	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,924.74	
30/06/2013	776/027	- Permanent Difference		12,456.83
30/06/2013	776/030	ZFX Zinifex Limited - Part CGT asset		
30/06/2013	776/030	- Market Value	0.00	
30/06/2013	776/030	- Less Carrying Value	0.00	
30/06/2013	776/030	- By Members Percentage	100.00	
30/06/2013	776/031	CIN Carlton Investments - Part CGT asset		

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/031	- Market Value	0.00	
30/06/2013	776/031	- Less Carrying Value	0.00	
30/06/2013	776/031	- By Members Percentage	100.00	
30/06/2013	776/033	MXG Multiplex Group Ltd - Part CGT asset		
30/06/2013	776/033	- Market Value	0.00	
30/06/2013	776/033	- Less Carrying Value	0.00	
30/06/2013	776/033	- By Members Percentage	100.00	
30/06/2013	776/036	MEP Minotaur Exploration Limited - Part CGT asset		
30/06/2013	776/036	- Market Value	1,866.72	
30/06/2013	776/036	- Less Carrying Value	2,411.18	
30/06/2013	776/036	- By Members Percentage	100.00	
30/06/2013	776/036	- Permanent Difference		(544.46)
30/06/2013	776/037	OZL Oz Minerals - Part CGT asset		
30/06/2013	776/037	- Market Value	3,977.00	
30/06/2013	776/037	- Less Carrying Value	7,624.20	
30/06/2013	776/037	- By Members Percentage	100.00	
30/06/2013	776/037	- Permanent Difference		(3,647.20)
30/06/2013	776/039	CBP Campbell Brothers - Part CGT asset		
30/06/2013	776/039	- Market Value	0.00	
30/06/2013	776/039	- Less Carrying Value	0.00	
30/06/2013	776/039	- By Members Percentage	100.00	
30/06/2013	776/042	SEVPC Reset Convertible Redeemable Preference - Part CGT asset		
30/06/2013	776/042	- Market Value	0.00	
30/06/2013	776/042	- Less Carrying Value	0.00	
30/06/2013	776/042	- By Members Percentage	100.00	
30/06/2013	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares - Part CGT asset		
30/06/2013	776/043	- Market Value	42,200.00	
30/06/2013	776/043	- Less Carrying Value	40,480.00	
30/06/2013	776/043	- By Members Percentage	100.00	
30/06/2013	776/043	- Permanent Difference		1,720.00
30/06/2013	776/057	WPL Woodside Petroleum - Part CGT asset		
30/06/2013	776/057	- Market Value	44,497.71	
30/06/2013	776/057	- Less Carrying Value	39,532.11	
30/06/2013	776/057	- By Members Percentage	100.00	
30/06/2013	776/057	- Permanent Difference		4,965.60
30/06/2013	776/059	SAU Southern Gold Limited - Part CGT asset		
30/06/2013	776/059	- Market Value	0.00	
30/06/2013	776/059	- Less Carrying Value	0.00	
30/06/2013	776/059	- By Members Percentage	100.00	
30/06/2013	776/060	ANZ Anz - Part CGT asset		
30/06/2013	776/060	- Market Value	81,395.84	
30/06/2013	776/060	- Less Carrying Value	62,741.44	
30/06/2013	776/060	- By Members Percentage	100.00	
30/06/2013	776/060	- Permanent Difference		18,654.40
30/06/2013	776/061	WHF Whitefield Ltd - Part CGT asset		
30/06/2013	776/061	- Market Value	65,085.01	
30/06/2013	776/061	- Less Carrying Value	49,062.46	
30/06/2013	776/061	- By Members Percentage	100.00	

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/061	- Permanent Difference		16,022.55
30/06/2013	776/064	ARR Arasor International Limited - Part CGT asset		
30/06/2013	776/064	- Market Value	25.00	
30/06/2013	776/064	- Less Carrying Value	60.00	
30/06/2013	776/064	- By Members Percentage	100.00	
30/06/2013	776/064	- Permanent Difference		(35.00)
30/06/2013	776/066	VTP Van Eyk 3 Pillars Ltd - Part CGT asset		
30/06/2013	776/066	- Market Value	0.00	
30/06/2013	776/066	- Less Carrying Value	0.00	
30/06/2013	776/066	- By Members Percentage	100.00	
30/06/2013	776/068	BEN Bendigo Bank Limited - Part CGT asset		
30/06/2013	776/068	- Market Value	41,921.41	
30/06/2013	776/068	- Less Carrying Value	30,847.83	
30/06/2013	776/068	- By Members Percentage	100.00	
30/06/2013	776/068	- Permanent Difference		11,073.58
30/06/2013	776/073	WOW Woolworths Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2013	776/073	- Market Value	72,017.95	
30/06/2013	776/073	- Less Carrying Value	58,505.57	
30/06/2013	776/073	- By Members Percentage	100.00	
30/06/2013	776/073	- Permanent Difference		13,512.38
30/06/2013	776/074	CCL Coca-Cola Amatil Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2013	776/074	- Market Value	0.00	
30/06/2013	776/074	- Less Carrying Value	0.00	
30/06/2013	776/074	- By Members Percentage	100.00	
30/06/2013	776/075	BNO Bionomics Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2013	776/075	- Market Value	3,187.50	
30/06/2013	776/075	- Less Carrying Value	3,075.00	
30/06/2013	776/075	- By Members Percentage	100.00	
30/06/2013	776/075	- Permanent Difference		112.50
30/06/2013	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2013	776/076	- Market Value	28,747.75	
30/06/2013	776/076	- Less Carrying Value	37,022.50	
30/06/2013	776/076	- By Members Percentage	100.00	
30/06/2013	776/076	- Permanent Difference		(8,274.75)
30/06/2013	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Part CGT asset		
30/06/2013	776/077	- Market Value	34,482.80	
30/06/2013	776/077	- Less Carrying Value	33,656.60	
30/06/2013	776/077	- By Members Percentage	100.00	
30/06/2013	776/077	- Permanent Difference		826.20
30/06/2013	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share - Part CGT asset		
30/06/2013	776/078	- Market Value	31,770.00	
30/06/2013	776/078	- Less Carrying Value	31,751.26	
30/06/2013	776/078	- By Members Percentage	100.00	
30/06/2013	776/078	- Permanent Difference		18.74
30/06/2013	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Part CGT asset		

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/079	- Market Value	20,602.00	
30/06/2013	776/079	- Less Carrying Value	20,000.00	
30/06/2013	776/079	- By Members Percentage	100.00	
30/06/2013	776/079	- Permanent Difference		602.00
30/06/2013	776/080	WHFPB Whitefield Limited - Convertible Resettable Preference - Part CGT asset		
30/06/2013	776/080	- Market Value	5,600.00	
30/06/2013	776/080	- Less Carrying Value	5,000.00	
30/06/2013	776/080	- By Members Percentage	100.00	
30/06/2013	776/080	- Permanent Difference		600.00
30/06/2013	782/003	Macquarie Goodman Group - Part CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/003	- By Members Percentage	100.00	
30/06/2013	782/004	Stockland Trust Grp - Part CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/004	- By Members Percentage	100.00	
30/06/2013	782/005	Westfield Trust - Part CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	0.00	
30/06/2013	782/005	- By Members Percentage	100.00	
30/06/2013	782/007	Connecteast Group - Part CGT asset		
30/06/2013	782/007	- Market Value	0.00	
30/06/2013	782/007	- Less Carrying Value	0.00	
30/06/2013	782/007	- By Members Percentage	100.00	
		Total Amount		150,687.49

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

30/06/2013	247	NAB National Aust. Bank (776/004)		
30/06/2013	247	- Revaluation	15,307.02	
30/06/2013	247	- Timing Difference		15,307.02
30/06/2013	247	WBC Westpac Banking Corp (776/027)		
30/06/2013	247	- Revaluation	37,370.50	
30/06/2013	247	- Permanent Difference on Revaluation	12,456.83	
30/06/2013	247	- Timing Difference		24,913.67
		Total Amount		40,220.69

Calculation of permanent differences

30/06/2013	247	LLC Lend Lease Corp. (776/005) - Non Tax Revn		1,643.35
30/06/2013	247	CBA Commonwealth Bank. (776/006) - Non Tax Revn		23,316.00
30/06/2013	247	BHP Bhp Billiton Limited (776/012) - Non Tax Revn		(170.80)
30/06/2013	247	ORG Origin Energy (776/014) - Non Tax Revn		1,076.48
30/06/2013	247	RIO Rio Tinto Limited (776/015) - Non Tax Revn		(3,246.18)
30/06/2013	247	AMP Amp (776/016) - Non Tax Revn		1,642.00
30/06/2013	247	TLS Telstra Corporation. (776/017) - Non Tax Revn		18,057.60

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	WES Wesfarmers Limited (776/020) - Non Tax Revn		22,734.21
30/06/2013	247	SGM Simsmetal Limited (776/022) - Non Tax Revn		(1,313.84)
30/06/2013	247	MQG Macquarie Bank Ltd (776/023) - Non Tax Revn		18,885.30
30/06/2013	247	WBC Westpac Banking Corp (776/027) - Non Tax Revn		12,456.83
30/06/2013	247	MEP Minotaur Exploration Limited (776/036) - Non Tax Revn		(544.46)
30/06/2013	247	OZL Oz Minerals (776/037) - Non Tax Revn		(3,647.20)
30/06/2013	247	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/043) - Non Tax Revn		1,720.00
30/06/2013	247	ANZ Anz (776/060) - Non Tax Revn		18,654.40
30/06/2013	247	WHF Whitefield Ltd (776/061) - Non Tax Revn		16,022.55
30/06/2013	247	WPL Woodside Petroleum (776/057) - Non Tax Revn		4,965.60
30/06/2013	247	ARR Arasor International Limited (776/064) - Non Tax Revn		(35.00)
30/06/2013	247	BEN Bendigo Bank Limited (776/068) - Non Tax Revn		11,073.58
30/06/2013	247	WOW Woolworths Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		13,512.38
30/06/2013	247	BNO Bionomics Limited - Ordinary Fully Paid (776/075) - Non Tax Revn		112.50
30/06/2013	247	WOR Worleyparsons Limited - Ordinary Fully Paid (776/076) - Non Tax Revn		(8,274.75)
30/06/2013	247	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (776/077) - Non Tax Revn		826.20
30/06/2013	247	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (776/078) - Non Tax Revn		18.74
30/06/2013	247	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (776/079) - Non Tax Revn		602.00
30/06/2013	247	WHFPB Whitefield Limited - Convertible Resetable Preference (776/080) - Non Tax Revn		600.00
22/08/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,320.00)
28/08/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(200.00)
11/10/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(572.00)
02/07/2012	413/001	Steinle, Joyce		(28,090.00)
13/08/2012	413/001	Steinle, Joyce		(4,240.00)
22/01/2013	413/001	Steinle, Joyce		(5,300.00)
23/01/2013	413/001	Steinle, Joyce		(2,650.00)
15/03/2013	413/001	Steinle, Joyce		(2,650.00)
02/07/2012	416/001	Steinle, Joyce		(24,910.00)
13/08/2012	416/001	Steinle, Joyce		(3,760.00)
22/01/2013	416/001	Steinle, Joyce		(4,700.00)
23/01/2013	416/001	Steinle, Joyce		(2,350.00)
15/03/2013	416/001	Steinle, Joyce		(2,350.00)
11/04/2013	235/014	ORG Origin Energy (Discounted method) - Pension Members Percent: 100.000%	1,995.35	1,995.35
11/04/2013	235/014	ORG Origin Energy (Discounted method)	745.75	745.75

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/04/2013	235/014	- Pension Members Percent: 100.000% ORG Origin Energy (Other method)	(1,355.05)	(1,355.05)
11/04/2013	235/014	- Pension Members Percent: 100.000% ORG Origin Energy (Other method)	(429.68)	(429.68)
22/08/2012	235/022	- Pension Members Percent: 100.000% SGM Simsmetal Limited (Discounted method)	150.89	150.89
14/02/2013	235/090	- Pension Members Percent: 100.000% SCP Shopping Centres Australasia Property Group - Units Fully Paid (Other method)	(56.13)	(56.13)
11/04/2013	236/014	- Pension Members Percent: 100.000% ORG Origin Energy (Discounted method)	997.68	997.68
11/04/2013	236/014	- Pension Members Percent: 100.000% ORG Origin Energy (Discounted method)	372.87	372.87
22/08/2012	236/022	- Pension Members Percent: 100.000% SGM Simsmetal Limited (Discounted method)	75.45	75.45
30/06/2013		Exempt Pension Income		85,769.00
30/06/2013	485	Imputed credits		(24,434.45)
		Total Amount		131,427.17

Calculation of Exempt Pension IncomeSegregated Assets Method**Steinle, Joyce (ACCOUNT 1)**

30/06/2013	250/001	Cash at Bank - Macquarie Investment Management Limited	100.000	915.04
30/06/2013	239/004	NAB National Aust. Bank	100.000	6,410.58
30/06/2013	239/005	LLC Lend Lease Corp.	100.000	628.76
30/06/2013	239/006	CBA Commonwealth Bank.	100.000	7,477.85
30/06/2013	239/012	BHP Bhp Billiton Limited	100.000	3,374.84
30/06/2013	239/014	ORG Origin Energy	100.000	6,000.00
30/06/2013	239/015	RIO Rio Tinto Limited	100.000	1,798.60
30/06/2013	239/016	AMP Amp	100.000	1,290.15
30/06/2013	239/017	TLS Telstra Corporation.	100.000	6,688.00
30/06/2013	239/020	WES Wesfarmers Limited	100.000	5,779.70
30/06/2013	239/023	MQG Macquarie Bank Ltd	100.000	1,785.00
30/06/2013	239/027	WBC Westpac Banking Corp	100.000	11,435.03
30/06/2013	239/037	OZL Oz Minerals	100.000	291.00
30/06/2013	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	100.000	3,408.40
30/06/2013	239/057	WPL Woodside Petroleum	100.000	3,391.02
30/06/2013	239/060	ANZ Anz	100.000	5,899.43
30/06/2013	239/061	WHF Whitefield Ltd	100.000	4,361.23
30/06/2013	239/068	BEN Bendigo Bank Limited	100.000	4,779.94
30/06/2013	239/073	WOW Woolworths Limited - Ordinary Fully Paid	100.000	4,490.18
30/06/2013	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid	100.000	1,824.57
30/06/2013	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C	100.000	2,419.14
30/06/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp	100.000	914.46

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	239/080	Exch Resale Sec.-Perls Vi WHFPB Whitefield Limited - Convertible Resettable Preference	100.000	406.16
Member Total Amount				85,769.08
Total Segregated Amount				85,769.08

Unsegregated Assets Method

Total Exempt Pension Income **85,769.00**

Pension Member Non Deductible Expenses

22/08/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)	(1,320.00)
28/08/2012	302	Administration Costs (Gen Exp Percent: 100.000%)	(200.00)
11/10/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)	(572.00)
Total Amount			(2,092.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Manual)	100.000%
------------	------------	---	-----------------

Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Manual)	100.000%
------------	------------	--	-----------------

Calculation of Net Capital GainsDiscounted Gains

11/04/2013	235/014	ORG Origin Energy (Discounted method) - Pension Members Percent: 100.000%	1,995.35
11/04/2013	235/014	ORG Origin Energy (Discounted method) - Pension Members Percent: 100.000%	745.75
22/08/2012	235/022	SGM Simsmetal Limited (Discounted method) - Pension Members Percent: 100.000%	150.89
11/04/2013	236/014	ORG Origin Energy (Discounted method) - Pension Members Percent: 100.000%	997.68
11/04/2013	236/014	ORG Origin Energy (Discounted method) - Pension Members Percent: 100.000%	372.87
22/08/2012	236/022	SGM Simsmetal Limited (Discounted method) - Pension Members Percent: 100.000%	75.45

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
11/04/2013	235/014	ORG Origin Energy (Other method) - Pension Members Percent: 100.000%	(1,355.05)	
11/04/2013	235/014	ORG Origin Energy (Other method) - Pension Members Percent: 100.000%	(429.68)	
14/02/2013	235/090	SCP Shopping Centres Australasia Property Group - Units Fully Paid (Other method) - Pension Members Percent: 100.000%	(56.13)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	171,647.94
Less Permanent Differences	131,427.17
Less Timing Differences	40,220.69
Taxable income for period	0.00
Add Supervisory levy	321.00
Total Amount Due or Refundable	(24,113.45)

The fund has incurred a taxable loss therefore no income tax is payable**Asset/Tax Income/Expense/Liabilities Allocations to Members
Steinle, Joyce (ACCOUNT 1)**Income/Expenses/Liabilities

31/07/2012	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%	55.13
31/08/2012	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%	42.30
28/09/2012	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%	102.23
31/10/2012	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%	80.54
30/11/2012	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%	82.20
31/12/2012	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%	90.49
31/01/2013	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%	91.74
28/02/2013	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%	60.13

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/03/2013	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		65.98
30/04/2013	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		79.13
31/05/2013	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		83.23
28/06/2013	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		81.94
30/06/2013	776/004	NAB National Aust. Bank revaluation (Allocated) - Members Percent: 100.00%		15,307.02
16/07/2012	239/004	NAB National Aust. Bank - Members Percent: 100.00%		2,243.70
16/07/2012	239/004	NAB National Aust. Bank - Imputed/TFN Credits - Members Percent: 100.00%		961.59
18/12/2012	239/004	NAB National Aust. Bank - Members Percent: 100.00%		2,243.70
18/12/2012	239/004	NAB National Aust. Bank - Imputed/TFN Credits - Members Percent: 100.00%		961.59
30/06/2013	776/005	LLC Lend Lease Corp. revaluation (Allocated) - Members Percent: 100.00%		1,643.35
28/09/2012	239/005	LLC Lend Lease Corp. - Members Percent: 100.00%		314.38
27/03/2013	239/005	LLC Lend Lease Corp. - Members Percent: 100.00%		314.38
30/06/2013	776/006	CBA Commonwealth Bank. revaluation (Allocated) - Members Percent: 100.00%		23,316.00
05/10/2012	239/006	CBA Commonwealth Bank. - Members Percent: 100.00%		2,856.50
05/10/2012	239/006	CBA Commonwealth Bank. - Imputed/TFN Credits - Members Percent: 100.00%		1,224.21
05/04/2013	239/006	CBA Commonwealth Bank. - Members Percent: 100.00%		2,378.00
05/04/2013	239/006	CBA Commonwealth Bank. - Imputed/TFN Credits - Members Percent: 100.00%		1,019.14
30/06/2013	776/012	BHP Bhp Billiton Limited revaluation (Allocated) - Members Percent: 100.00%		(170.80)
28/09/2012	239/012	BHP Bhp Billiton Limited - Members Percent: 100.00%		1,176.03
28/09/2012	239/012	BHP Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 100.00%		504.01
28/03/2013	239/012	BHP Bhp Billiton Limited - Members Percent: 100.00%		1,186.36
28/03/2013	239/012	BHP Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 100.00%		508.44
30/06/2013	776/014	ORG Origin Energy revaluation (Allocated) - Members Percent: 100.00%		1,076.48
27/09/2012	239/014	ORG Origin Energy - Members Percent: 100.00%		2,100.00

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/09/2012	239/014	ORG Origin Energy - Imputed/TFN Credits - Members Percent: 100.00%		900.00
04/04/2013	239/014	ORG Origin Energy - Members Percent: 100.00%		2,100.00
04/04/2013	239/014	ORG Origin Energy - Imputed/TFN Credits - Members Percent: 100.00%		900.00
11/04/2013	235/014	ORG Origin Energy - Members Percent: 100.00%		1,995.35
11/04/2013	235/014	ORG Origin Energy - Members Percent: 100.00%		745.75
11/04/2013	235/014	ORG Origin Energy - Members Percent: 100.00%		(1,355.05)
11/04/2013	235/014	ORG Origin Energy - Members Percent: 100.00%		(429.68)
11/04/2013	236/014	ORG Origin Energy - Members Percent: 100.00%		997.68
11/04/2013	236/014	ORG Origin Energy - Members Percent: 100.00%		372.87
30/06/2013	776/015	RIO Rio Tinto Limited revaluation (Allocated) - Members Percent: 100.00%		(3,246.18)
13/09/2012	239/015	RIO Rio Tinto Limited - Members Percent: 100.00%		538.49
13/09/2012	239/015	RIO Rio Tinto Limited - Imputed/TFN Credits - Members Percent: 100.00%		230.78
11/04/2013	239/015	RIO Rio Tinto Limited - Members Percent: 100.00%		720.53
11/04/2013	239/015	RIO Rio Tinto Limited - Imputed/TFN Credits - Members Percent: 100.00%		308.80
30/06/2013	776/016	AMP Amp revaluation (Allocated) - Members Percent: 100.00%		1,642.00
12/10/2012	239/016	AMP Amp - Members Percent: 100.00%		513.13
12/10/2012	239/016	AMP Amp - Imputed/TFN Credits - Members Percent: 100.00%		120.95
11/04/2013	239/016	AMP Amp - Members Percent: 100.00%		513.13
11/04/2013	239/016	AMP Amp - Imputed/TFN Credits - Members Percent: 100.00%		142.94
30/06/2013	776/017	TLS Telstra Corporation. revaluation (Allocated) - Members Percent: 100.00%		18,057.60
21/09/2012	239/017	TLS Telstra Corporation. - Members Percent: 100.00%		2,340.80
21/09/2012	239/017	TLS Telstra Corporation. - Imputed/TFN Credits - Members Percent: 100.00%		1,003.20
22/03/2013	239/017	TLS Telstra Corporation. - Members Percent: 100.00%		2,340.80
22/03/2013	239/017	TLS Telstra Corporation. - Imputed/TFN Credits - Members Percent: 100.00%		1,003.20
30/06/2013	776/020	WES Wesfarmers Limited revaluation (Allocated) - Members Percent: 100.00%		22,734.21
28/09/2012	239/020	WES Wesfarmers Limited - Members Percent: 100.00%		2,207.80

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/09/2012	239/020	WES Wesfarmers Limited - Imputed/TFN Credits		946.20
		- Members Percent: 100.00%		
28/03/2013	239/020	WES Wesfarmers Limited		1,837.99
		- Members Percent: 100.00%		
28/03/2013	239/020	WES Wesfarmers Limited - Imputed/TFN Credits		787.71
		- Members Percent: 100.00%		
30/06/2013	776/022	SGM Simsmetal Limited revaluation (Allocated)		(1,313.84)
		- Members Percent: 100.00%		
22/08/2012	235/022	SGM Simsmetal Limited		150.89
		- Members Percent: 100.00%		
22/08/2012	236/022	SGM Simsmetal Limited		75.45
		- Members Percent: 100.00%		
30/06/2013	776/023	MQG Macquarie Bank Ltd revaluation (Allocated)		18,885.30
		- Members Percent: 100.00%		
03/07/2012	239/023	MQG Macquarie Bank Ltd		892.50
		- Members Percent: 100.00%		
12/12/2012	239/023	MQG Macquarie Bank Ltd		892.50
		- Members Percent: 100.00%		
30/06/2013	776/027	WBC Westpac Banking Corp revaluation (Allocated)		37,370.50
		- Members Percent: 100.00%		
02/07/2012	239/027	WBC Westpac Banking Corp		3,954.04
		- Members Percent: 100.00%		
02/07/2012	239/027	WBC Westpac Banking Corp - Imputed/TFN Credits		1,694.59
		- Members Percent: 100.00%		
20/12/2012	239/027	WBC Westpac Banking Corp		4,050.48
		- Members Percent: 100.00%		
20/12/2012	239/027	WBC Westpac Banking Corp - Imputed/TFN Credits		1,735.92
		- Members Percent: 100.00%		
30/06/2013	776/036	MEP Minotaur Exploration Limited revaluation (Allocated)		(544.46)
		- Members Percent: 100.00%		
30/06/2013	776/037	OZL Oz Minerals revaluation (Allocated)		(3,647.20)
		- Members Percent: 100.00%		
25/09/2012	239/037	OZL Oz Minerals		97.00
		- Members Percent: 100.00%		
12/03/2013	239/037	OZL Oz Minerals		194.00
		- Members Percent: 100.00%		
30/06/2013	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares revaluation (Allocated)		1,720.00
		- Members Percent: 100.00%		
22/10/2012	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares		1,279.64
		- Members Percent: 100.00%		
22/10/2012	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares - Imputed/TFN Credits		548.42
		- Members Percent: 100.00%		
22/04/2013	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares		1,106.24

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/04/2013	239/043	- Members Percent: 100.00% RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares - Imputed/TFN Credits		474.10
30/06/2013	776/057	- Members Percent: 100.00% WPL Woodside Petroleum revaluation (Allocated)		4,965.60
02/10/2012	239/057	- Members Percent: 100.00% WPL Woodside Petroleum		788.13
02/10/2012	239/057	- Members Percent: 100.00% WPL Woodside Petroleum - Imputed/TFN Credits		337.77
03/04/2013	239/057	- Members Percent: 100.00% WPL Woodside Petroleum		807.42
03/04/2013	239/057	- Members Percent: 100.00% WPL Woodside Petroleum - Imputed/TFN Credits		346.04
29/05/2013	239/057	- Members Percent: 100.00% WPL Woodside Petroleum		778.16
29/05/2013	239/057	- Members Percent: 100.00% WPL Woodside Petroleum - Imputed/TFN Credits		333.50
30/06/2013	776/060	- Members Percent: 100.00% ANZ Anz revaluation (Allocated)		18,654.40
02/07/2012	239/060	- Members Percent: 100.00% ANZ Anz		1,879.68
02/07/2012	239/060	- Members Percent: 100.00% ANZ Anz - Imputed/TFN Credits		805.58
19/12/2012	239/060	- Members Percent: 100.00% ANZ Anz		2,249.92
19/12/2012	239/060	- Members Percent: 100.00% ANZ Anz - Imputed/TFN Credits		964.25
30/06/2013	776/061	- Members Percent: 100.00% WHF Whitefield Ltd revaluation (Allocated)		16,022.55
26/11/2012	239/061	- Members Percent: 100.00% WHF Whitefield Ltd		1,504.16
26/11/2012	239/061	- Members Percent: 100.00% WHF Whitefield Ltd - Imputed/TFN Credits		644.64
11/06/2013	239/061	- Members Percent: 100.00% WHF Whitefield Ltd		1,548.70
11/06/2013	239/061	- Members Percent: 100.00% WHF Whitefield Ltd - Imputed/TFN Credits		663.73
30/06/2013	776/064	- Members Percent: 100.00% ARR Arasor International Limited revaluation (Allocated)		(35.00)
30/06/2013	776/068	- Members Percent: 100.00% BEN Bendigo Bank Limited revaluation (Allocated)		11,073.58
27/09/2012	239/068	- Members Percent: 100.00% BEN Bendigo Bank Limited		1,248.90
27/09/2012	239/068	- Members Percent: 100.00% BEN Bendigo Bank Limited - Imputed/TFN Credits		535.24
27/03/2013	239/068	- Members Percent: 100.00% BEN Bendigo Bank Limited		1,248.90
27/03/2013	239/068	- Members Percent: 100.00% BEN Bendigo Bank Limited - Imputed/TFN Credits		535.24

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/06/2013	239/068	BEN Bendigo Bank Limited - Members Percent: 100.00%		848.16
12/06/2013	239/068	BEN Bendigo Bank Limited - Imputed/TFN Credits - Members Percent: 100.00%		363.50
30/06/2013	776/073	WOW Woolworths Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		13,512.38
11/12/2012	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Members Percent: 100.00%		311.58
11/12/2012	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		133.53
12/10/2012	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Members Percent: 100.00%		1,470.65
12/10/2012	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		630.28
26/04/2013	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Members Percent: 100.00%		1,360.90
26/04/2013	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		583.24
30/06/2013	776/075	BNO Bionomics Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		112.50
30/06/2013	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		(8,274.75)
28/09/2012	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Members Percent: 100.00%		752.25
28/09/2012	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		197.85
22/03/2013	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Members Percent: 100.00%		612.13
22/03/2013	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		262.34
30/06/2013	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C revaluation (Allocated) - Members Percent: 100.00%		826.20
03/09/2012	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Members Percent: 100.00%		920.92
03/09/2012	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Imputed/TFN Credits - Members Percent: 100.00%		394.68
01/03/2013	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Members Percent: 100.00%		772.48
01/03/2013	239/077	ANZPC ANZ Banking Group Limited -		331.06

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Convertible Preference Share-C - Imputed/TFN Credits		
		- Members Percent: 100.00%		
30/06/2013	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share revaluation (Allocated)		18.74
		- Members Percent: 100.00%		
30/06/2013	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi revaluation (Allocated)		602.00
		- Members Percent: 100.00%		
08/01/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi		157.40
		- Members Percent: 100.00%		
08/01/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits		67.46
		- Members Percent: 100.00%		
15/03/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi		238.20
		- Members Percent: 100.00%		
15/03/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits		102.09
		- Members Percent: 100.00%		
17/06/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi		244.52
		- Members Percent: 100.00%		
17/06/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits		104.79
		- Members Percent: 100.00%		
30/06/2013	776/080	WHFPB Whitefield Limited - Convertible Resettable Preference revaluation (Allocated)		600.00
		- Members Percent: 100.00%		
12/12/2012	239/080	WHFPB Whitefield Limited - Convertible Resettable Preference		109.31
		- Members Percent: 100.00%		
12/12/2012	239/080	WHFPB Whitefield Limited - Convertible Resettable Preference - Imputed/TFN Credits		46.85
		- Members Percent: 100.00%		
11/06/2013	239/080	WHFPB Whitefield Limited - Convertible Resettable Preference		175.00
		- Members Percent: 100.00%		
11/06/2013	239/080	WHFPB Whitefield Limited - Convertible Resettable Preference - Imputed/TFN Credits		75.00
		- Members Percent: 100.00%		
14/02/2013	235/090	SCP Shopping Centres Australasia Property Group - Units Fully Paid		(56.13)
		- Members Percent: 100.00%		
		Total Amount		279,174.39

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

STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2013	501	Steinle, Joyce (ACCOUNT 1) - Unres Non Pres		12,443.56
		Total Amount		12,443.56
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Imputed credits treated as a permanent difference		24,434.45
30/06/2013		Profit/(Loss) for period before allocations		171,647.94
30/06/2013		Asset Income Allocations - Steinle, Joyce (ACCOUNT 1)		(279,174.39)
30/06/2013		Pensions paid		81,000.00
		Total Amount		(2,092.00)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		6,033.10
		Total Amount		6,033.10
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		171,647.94
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		171,647.94
		Total member opening balance		1,113,279.92
		Fund Rate (Profit after exclusion/Total member opening balance)		15.42
Steinle, Joyce (ACCOUNT 1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	1,113,279.92	1,113,279.92
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	279,174.39	(30,099.57)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	131,211.96	(33,942.05)
30/06/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	279,174.39	
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	131,211.96	15,911.03
30/06/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	279,174.39	

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	131,211.96	14,109.79
01/07/2012	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	279,174.39	(9,528.98)
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	131,211.96	(8,450.22)
02/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	279,174.39	(24,773.51)
13/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	131,211.96	(3,306.74)
22/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	279,174.39	(2,047.40)
23/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	131,211.96	(1,017.26)
15/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	279,174.39	(688.90)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	131,211.96	24,440.00
02/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	279,174.39	(27,936.08)
13/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	131,211.96	(3,728.88)
22/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	279,174.39	(2,308.77)
23/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	131,211.96	(1,147.12)
15/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	279,174.39	(776.85)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	131,211.96	27,560.00
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2012		Opening balance - Unres Non Pres	(1,035,333.92)	(1,035,333.92)
02/07/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(3,954.04)	(3,932.37)
02/07/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,879.68)	(1,869.38)
02/07/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	53,000.00	52,709.59
03/07/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(892.50)	(885.16)
16/07/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,243.70)	(2,145.35)
31/07/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(55.13)	(50.45)
31/07/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	5,000.00	4,575.34
13/08/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	8,000.00	7,035.62
22/08/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(10,925.00)	(9,338.63)
22/08/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	1,320.00	1,128.33
28/08/2012	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(20,747.78)	(17,394.03)
28/08/2012	604	Cash at Bank - Macquarie Investment	200.00	167.67

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(42.30)	(35.11)
03/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(920.92)	(756.92)
13/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(538.49)	(427.84)
21/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(2,340.80)	(1,808.51)
25/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(97.00)	(73.88)
27/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,248.90)	(944.37)
27/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(2,100.00)	(1,587.95)
27/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	20,000.00	15,123.29
28/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(102.23)	(77.02)
11/10/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	572.00	410.59
12/10/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,470.65)	(1,051.62)
12/10/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(513.13)	(366.92)
22/10/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,279.64)	(879.97)
28/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(752.25)	(566.76)
31/10/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(80.54)	(53.40)
28/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,176.03)	(886.05)
30/11/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(82.20)	(47.74)
28/09/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(314.38)	(236.86)
05/10/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(2,856.50)	(2,097.38)
12/12/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(109.31)	(59.90)
12/12/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(892.50)	(489.04)
18/12/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(2,243.70)	(1,192.54)
19/12/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(2,249.92)	(1,189.68)
20/12/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(4,050.48)	(2,130.66)
31/12/2012	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(90.49)	(44.87)
08/01/2013	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(157.40)	(74.60)
22/01/2013	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	10,000.00	4,356.16

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/01/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	5,000.00	2,164.38
31/01/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(91.74)	(37.70)
14/02/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(575.88)	(214.57)
28/02/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(60.13)	(20.10)
01/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(772.48)	(256.08)
12/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(194.00)	(58.47)
15/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(238.20)	(69.83)
15/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	5,000.00	1,465.75
22/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,340.80)	(641.32)
22/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(612.13)	(167.71)
27/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,248.90)	(325.06)
27/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(314.38)	(81.82)
28/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(65.98)	(16.99)
28/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,186.36)	(305.53)
28/03/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	1,575.00	405.62
03/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(807.42)	(194.67)
04/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,100.00)	(500.55)
05/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,378.00)	(560.30)
11/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(30,463.40)	(6,676.91)
11/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(513.13)	(112.47)
11/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(720.53)	(157.92)
11/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	31,751.26	6,959.18
22/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,106.24)	(209.12)
26/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,360.90)	(242.35)
30/04/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(79.13)	(13.22)
29/05/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(778.16)	(68.22)
31/05/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(83.23)	(6.84)
11/06/2013	604	Cash at Bank - Macquarie Investment	(175.00)	(9.11)

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/06/2013	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(848.16)	(41.83)
17/06/2013	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(244.52)	(8.71)
28/06/2013	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(81.94)	(0.45)
30/06/2013	776/004	NAB National Aust. Bank (Members Percent: 100.00%)	(15,307.02)	
30/06/2013	776/005	LLC Lend Lease Corp. (Members Percent: 100.00%)	(1,643.35)	
30/06/2013	776/006	CBA Commonwealth Bank. (Members Percent: 100.00%)	(23,316.00)	
30/06/2013	776/012	BHP Bhp Billiton Limited (Members Percent: 100.00%)	170.80	
30/06/2013	776/014	ORG Origin Energy (Members Percent: 100.00%)	(1,076.48)	
30/06/2013	776/015	RIO Rio Tinto Limited (Members Percent: 100.00%)	3,246.18	
30/06/2013	776/016	AMP Amp (Members Percent: 100.00%)	(1,642.00)	
30/06/2013	776/017	TLS Telstra Corporation. (Members Percent: 100.00%)	(18,057.60)	
28/09/2012	776/020	WES Wesfarmers Limited (Members Percent: 100.00%)	(2,207.80)	(1,663.41)
28/03/2013	776/020	WES Wesfarmers Limited (Members Percent: 100.00%)	(1,837.99)	(473.35)
30/06/2013	776/020	WES Wesfarmers Limited (Members Percent: 100.00%)	(22,734.21)	
30/06/2013	776/022	SGM Simsmetal Limited (Members Percent: 100.00%)	1,313.84	
30/06/2013	776/023	MQG Macquarie Bank Ltd (Members Percent: 100.00%)	(18,885.30)	
30/06/2013	776/027	WBC Westpac Banking Corp (Members Percent: 100.00%)	(37,370.50)	
30/06/2013	776/036	MEP Minotaur Exploration Limited (Members Percent: 100.00%)	544.46	
30/06/2013	776/037	OZL Oz Minerals (Members Percent: 100.00%)	3,647.20	
30/06/2013	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Members Percent: 100.00%)	(1,720.00)	
02/10/2012	776/057	WPL Woodside Petroleum (Members Percent: 100.00%)	(788.13)	(585.16)
30/06/2013	776/057	WPL Woodside Petroleum (Members Percent: 100.00%)	(4,965.60)	
30/06/2013	776/060	ANZ Anz (Members Percent: 100.00%)	(18,654.40)	
26/11/2012	776/061	WHF Whitefield Ltd (Members Percent: 100.00%)	(1,504.16)	(890.13)
11/06/2013	776/061	WHF Whitefield Ltd (Members Percent: 100.00%)	(1,548.70)	(80.62)
30/06/2013	776/061	WHF Whitefield Ltd (Members Percent: 100.00%)	(16,022.55)	
30/06/2013	776/064	ARR Arasor International Limited (Members Percent: 100.00%)	35.00	
30/06/2013	776/068	BEN Bendigo Bank Limited (Members Percent: 100.00%)	(11,073.58)	
11/12/2012	776/073	WOW Woolworths Limited - Ordinary Fully Paid (Members Percent: 100.00%)	320.43	176.46
30/06/2013	776/073	WOW Woolworths Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(13,512.38)	

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 24 July, 2013 @ 16:33:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/075	BNO Bionomics Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(112.50)	
28/03/2013	776/075	BNO Bionomics Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(1,575.00)	(405.62)
30/06/2013	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid (Members Percent: 100.00%)	8,274.75	
30/06/2013	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (Members Percent: 100.00%)	(826.20)	
30/06/2013	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (Members Percent: 100.00%)	(18.74)	
11/04/2013	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (Members Percent: 100.00%)	(31,751.26)	(6,959.18)
30/06/2013	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Members Percent: 100.00%)	(602.00)	
27/09/2012	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Members Percent: 100.00%)	(20,000.00)	(15,123.29)
31/07/2012	776/080	WHFPB Whitefield Limited - Convertible Resetable Preference (Members Percent: 100.00%)	(5,000.00)	(4,575.34)
30/06/2013	776/080	WHFPB Whitefield Limited - Convertible Resetable Preference (Members Percent: 100.00%)	(600.00)	
Total Amount - Unres Non Pres (Weighted)				12,443.56
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(983.24)	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,108.76)	
30/06/2013	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,835.56)	
30/06/2013	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(3,197.54)	
Closing Balance - Unrestricted Non Pres			1,303,329.21	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	915.00
30/06/2013	Dividends	84,854.00
Total Amount		85,769.00

MCS Reconciliation