

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/004	NAB National Aust. Bank (Market Value Date: 30/06/2014, Code: NAB)	32.78	7,728.30
30/06/2014	776/005	LLC Lend Lease Corp. (Market Value Date: 30/06/2014, Code: LLC)	13.11	6,802.04
30/06/2014	776/006	CBA Commonwealth Bank. (Market Value Date: 30/06/2014, Code: CBA)	80.88	16,965.00
30/06/2014	776/012	BHP Bhp Billiton Limited (Market Value Date: 30/06/2014, Code: BHP)	35.90	9,671.55
30/06/2014	776/014	ORG Origin Energy (Market Value Date: 30/06/2014, Code: ORG)	14.62	12,300.00
30/06/2014	776/015	RIO Rio Tinto Limited (Market Value Date: 30/06/2014, Code: RIO)	59.31	5,454.84
30/06/2014	776/016	AMP Amp (Market Value Date: 30/06/2014, Code: AMP)	5.30	4,310.25
30/06/2014	776/017	TLS Telstra Corporation. (Market Value Date: 30/06/2014, Code: TLS)	5.21	7,356.80
30/06/2014	776/020	WES Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	5,442.01
30/06/2014	776/023	MQG Macquarie Bank Ltd (Market Value Date: 30/06/2014, Code: MQG)	59.63	20,261.52
30/06/2014	776/027	WBC Westpac Banking Corp (Market Value Date: 30/06/2014, Code: WBC)	33.88	24,110.00
30/06/2014	776/036	MEP Minotaur Exploration Limited (Market Value Date: 30/06/2014, Code: MEP)	0.10	(388.90)
30/06/2014	776/037	OZL Oz Minerals (Market Value Date: 30/06/2014, Code: OZL)	4.09	(9.70)
30/06/2014	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 30/06/2014, Code: RHCPA)	106.30	320.00
30/06/2014	776/057	WPL Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	7,702.26
30/06/2014	776/060	ANZ Anz (Market Value Date: 30/06/2014, Code: ANZ)	33.34	13,556.48
30/06/2014	776/061	WHF Whitefield Ltd (Market Value Date: 30/06/2014, Code: WHF)	4.16	12,655.35
30/06/2014	776/064	LHB Lionhub Group Limited (Market Value Date: 30/06/2014, Code: LHB)	0.13	7.50
30/06/2014	776/068	BEN Bendigo Bank Limited (Market Value Date: 30/06/2014, Code: BEN)	12.20	9,809.59
30/06/2014	776/073	WOW Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	5,289.95
30/06/2014	776/075	BNO Bionomics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BNO)	0.55	1,865.50
30/06/2014	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOR)	17.41	(3,068.00)
30/06/2014	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (Market Value Date: 30/06/2014, Code: ANZPC)	104.20	945.54
30/06/2014	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (Market Value Date: 30/06/2014, Code: BENPD)	106.85	285.00
30/06/2014	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Market Value Date: 30/06/2014, Code: CBAPC)	105.95	588.00

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30/06/2014	776/080	WHFPB Whitefield Limited - Convertible Resetable Preference (Market Value Date: 30/06/2014, Code: WHFPB)	113.50	75.00
30/06/2014	782/010	SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2014, Code: SYD)	4.22	583.10
Total Amount				170,618.98

Calculation of permanent difference on revaluation

30/06/2014	776/001	SUN Suncorp-Metway - Part CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	0.00	
30/06/2014	776/001	- By Members Percentage	100.00	
30/06/2014	776/004	NAB National Aust. Bank		
30/06/2014	776/004	- Market Value	81,720.54	
30/06/2014	776/004	- Cost	77,889.59	
30/06/2014	776/004	- Projected Disposal Cost	79,166.57	
30/06/2014	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,276.98	
30/06/2014	776/004	- Permanent Difference		1,276.98
30/06/2014	776/005	LLC Lend Lease Corp. - Part CGT asset		
30/06/2014	776/005	- Market Value	18,734.19	
30/06/2014	776/005	- Less Carrying Value	11,932.15	
30/06/2014	776/005	- By Members Percentage	100.00	
30/06/2014	776/005	- Permanent Difference		6,802.04
30/06/2014	776/006	CBA Commonwealth Bank. - Part CGT asset		
30/06/2014	776/006	- Market Value	117,276.00	
30/06/2014	776/006	- Less Carrying Value	100,311.00	
30/06/2014	776/006	- By Members Percentage	100.00	
30/06/2014	776/006	- Permanent Difference		16,965.00
30/06/2014	776/009	CSL Csl Limited - Part CGT asset		
30/06/2014	776/009	- Market Value	0.00	
30/06/2014	776/009	- Less Carrying Value	0.00	
30/06/2014	776/009	- By Members Percentage	100.00	
30/06/2014	776/012	BHP Bhp Billiton Limited - Part CGT asset		
30/06/2014	776/012	- Market Value	76,646.50	
30/06/2014	776/012	- Less Carrying Value	66,974.95	
30/06/2014	776/012	- By Members Percentage	100.00	
30/06/2014	776/012	- Permanent Difference		9,671.55
30/06/2014	776/013	FXJPA John Fairfax Holdings Ltd 7.40% Reset Convertible Preference - Part CGT asset		
30/06/2014	776/013	- Market Value	0.00	
30/06/2014	776/013	- Less Carrying Value	0.00	
30/06/2014	776/013	- By Members Percentage	100.00	
30/06/2014	776/014	ORG Origin Energy - Part CGT asset		
30/06/2014	776/014	- Market Value	87,720.00	
30/06/2014	776/014	- Less Carrying Value	75,420.00	
30/06/2014	776/014	- By Members Percentage	100.00	
30/06/2014	776/014	- Permanent Difference		12,300.00
30/06/2014	776/015	RIO Rio Tinto Limited - Part CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/015	- Market Value	46,617.66	
30/06/2014	776/015	- Less Carrying Value	41,162.82	
30/06/2014	776/015	- By Members Percentage	100.00	
30/06/2014	776/015	- Permanent Difference		5,454.84
30/06/2014	776/016	AMP Amp - Part CGT asset		
30/06/2014	776/016	- Market Value	21,756.50	
30/06/2014	776/016	- Less Carrying Value	17,446.25	
30/06/2014	776/016	- By Members Percentage	100.00	
30/06/2014	776/016	- Permanent Difference		4,310.25
30/06/2014	776/017	TLS Telstra Corporation. - Part CGT asset		
30/06/2014	776/017	- Market Value	87,111.20	
30/06/2014	776/017	- Less Carrying Value	79,754.40	
30/06/2014	776/017	- By Members Percentage	100.00	
30/06/2014	776/017	- Permanent Difference		7,356.80
30/06/2014	776/019	SUNPA Suncorp Metway Ltd 6.25% Reset Convertible Preference - Part CGT asset		
30/06/2014	776/019	- Market Value	0.00	
30/06/2014	776/019	- Less Carrying Value	0.00	
30/06/2014	776/019	- By Members Percentage	100.00	
30/06/2014	776/020	WES Wesfarmers Limited - Part CGT asset		
30/06/2014	776/020	- Market Value	105,060.24	
30/06/2014	776/020	- Less Carrying Value	99,618.23	
30/06/2014	776/020	- By Members Percentage	100.00	
30/06/2014	776/020	- Permanent Difference		5,442.01
30/06/2014	776/021	Australian Gas Light - Part CGT asset		
30/06/2014	776/021	- Market Value	0.00	
30/06/2014	776/021	- Less Carrying Value	0.00	
30/06/2014	776/021	- By Members Percentage	100.00	
30/06/2014	776/023	MQG Macquarie Bank Ltd - Part CGT asset		
30/06/2014	776/023	- Market Value	67,024.12	
30/06/2014	776/023	- Less Carrying Value	46,762.60	
30/06/2014	776/023	- By Members Percentage	100.00	
30/06/2014	776/023	- Permanent Difference		20,261.52
30/06/2014	776/024	PEM Perilya Limited - Part CGT asset		
30/06/2014	776/024	- Market Value	0.00	
30/06/2014	776/024	- Less Carrying Value	0.00	
30/06/2014	776/024	- By Members Percentage	100.00	
30/06/2014	776/025	TAH Tabcorp Holdings Ltd - Part CGT asset		
30/06/2014	776/025	- Market Value	0.00	
30/06/2014	776/025	- Less Carrying Value	0.00	
30/06/2014	776/025	- By Members Percentage	100.00	
30/06/2014	776/027	WBC Westpac Banking Corp		
30/06/2014	776/027	- Market Value	163,369.36	
30/06/2014	776/027	- Cost	90,114.64	
30/06/2014	776/027	- Projected Disposal Cost	114,532.88	
30/06/2014	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	24,418.24	
30/06/2014	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	16,381.57	
30/06/2014	776/027	- Permanent Difference		8,036.67
30/06/2014	776/030	ZFX Zinifex Limited - Part CGT asset		
30/06/2014	776/030	- Market Value	0.00	

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30/06/2014	776/030	- Less Carrying Value	0.00	
30/06/2014	776/030	- By Members Percentage	100.00	
30/06/2014	776/031	CIN Carlton Investments - Part CGT asset		
30/06/2014	776/031	- Market Value	0.00	
30/06/2014	776/031	- Less Carrying Value	0.00	
30/06/2014	776/031	- By Members Percentage	100.00	
30/06/2014	776/033	MXG Multiplex Group Ltd - Part CGT asset		
30/06/2014	776/033	- Market Value	0.00	
30/06/2014	776/033	- Less Carrying Value	0.00	
30/06/2014	776/033	- By Members Percentage	100.00	
30/06/2014	776/036	MEP Minotaur Exploration Limited - Part CGT asset		
30/06/2014	776/036	- Market Value	1,477.82	
30/06/2014	776/036	- Less Carrying Value	1,866.72	
30/06/2014	776/036	- By Members Percentage	100.00	
30/06/2014	776/036	- Permanent Difference		(388.90)
30/06/2014	776/037	OZL Oz Minerals - Part CGT asset		
30/06/2014	776/037	- Market Value	3,967.30	
30/06/2014	776/037	- Less Carrying Value	3,977.00	
30/06/2014	776/037	- By Members Percentage	100.00	
30/06/2014	776/037	- Permanent Difference		(9.70)
30/06/2014	776/039	CBP Campbell Brothers - Part CGT asset		
30/06/2014	776/039	- Market Value	0.00	
30/06/2014	776/039	- Less Carrying Value	0.00	
30/06/2014	776/039	- By Members Percentage	100.00	
30/06/2014	776/042	SEVPC Reset Convertible Redeemable Preference - Part CGT asset		
30/06/2014	776/042	- Market Value	0.00	
30/06/2014	776/042	- Less Carrying Value	0.00	
30/06/2014	776/042	- By Members Percentage	100.00	
30/06/2014	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares - Part CGT asset		
30/06/2014	776/043	- Market Value	42,520.00	
30/06/2014	776/043	- Less Carrying Value	42,200.00	
30/06/2014	776/043	- By Members Percentage	100.00	
30/06/2014	776/043	- Permanent Difference		320.00
30/06/2014	776/057	WPL Woodside Petroleum - Part CGT asset		
30/06/2014	776/057	- Market Value	52,199.97	
30/06/2014	776/057	- Less Carrying Value	44,497.71	
30/06/2014	776/057	- By Members Percentage	100.00	
30/06/2014	776/057	- Permanent Difference		7,702.26
30/06/2014	776/059	SAU Southern Gold Limited - Part CGT asset		
30/06/2014	776/059	- Market Value	0.00	
30/06/2014	776/059	- Less Carrying Value	0.00	
30/06/2014	776/059	- By Members Percentage	100.00	
30/06/2014	776/060	ANZ Anz - Part CGT asset		
30/06/2014	776/060	- Market Value	94,952.32	
30/06/2014	776/060	- Less Carrying Value	81,395.84	
30/06/2014	776/060	- By Members Percentage	100.00	
30/06/2014	776/060	- Permanent Difference		13,556.48
30/06/2014	776/061	WHF Whitefield Ltd - Part CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/061	- Market Value	80,945.28	
30/06/2014	776/061	- Less Carrying Value	68,289.93	
30/06/2014	776/061	- By Members Percentage	100.00	
30/06/2014	776/061	- Permanent Difference		12,655.35
30/06/2014	776/064	LHB Lionhub Group Limited - Part CGT asset		
30/06/2014	776/064	- Market Value	32.50	
30/06/2014	776/064	- Less Carrying Value	25.00	
30/06/2014	776/064	- By Members Percentage	100.00	
30/06/2014	776/064	- Permanent Difference		7.50
30/06/2014	776/066	VTP Van Eyk 3 Pillars Ltd - Part CGT asset		
30/06/2014	776/066	- Market Value	0.00	
30/06/2014	776/066	- Less Carrying Value	0.00	
30/06/2014	776/066	- By Members Percentage	100.00	
30/06/2014	776/068	BEN Bendigo Bank Limited - Part CGT asset		
30/06/2014	776/068	- Market Value	59,231.00	
30/06/2014	776/068	- Less Carrying Value	49,421.41	
30/06/2014	776/068	- By Members Percentage	100.00	
30/06/2014	776/068	- Permanent Difference		9,809.59
30/06/2014	776/073	WOW Woolworths Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2014	776/073	- Market Value	77,307.90	
30/06/2014	776/073	- Less Carrying Value	72,017.95	
30/06/2014	776/073	- By Members Percentage	100.00	
30/06/2014	776/073	- Permanent Difference		5,289.95
30/06/2014	776/074	CCL Coca-Cola Amatil Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2014	776/074	- Market Value	0.00	
30/06/2014	776/074	- Less Carrying Value	0.00	
30/06/2014	776/074	- By Members Percentage	100.00	
30/06/2014	776/075	BNO Bionomics Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2014	776/075	- Market Value	7,040.00	
30/06/2014	776/075	- Less Carrying Value	5,174.50	
30/06/2014	776/075	- By Members Percentage	100.00	
30/06/2014	776/075	- Permanent Difference		1,865.50
30/06/2014	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2014	776/076	- Market Value	25,679.75	
30/06/2014	776/076	- Less Carrying Value	28,747.75	
30/06/2014	776/076	- By Members Percentage	100.00	
30/06/2014	776/076	- Permanent Difference		(3,068.00)
30/06/2014	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Part CGT asset		
30/06/2014	776/077	- Market Value	35,428.34	
30/06/2014	776/077	- Less Carrying Value	34,482.80	
30/06/2014	776/077	- By Members Percentage	100.00	
30/06/2014	776/077	- Permanent Difference		945.54
30/06/2014	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share - Part CGT asset		
30/06/2014	776/078	- Market Value	32,055.00	
30/06/2014	776/078	- Less Carrying Value	31,770.00	
30/06/2014	776/078	- By Members Percentage	100.00	

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30/06/2014	776/078	- Permanent Difference		285.00
30/06/2014	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Part CGT asset		
30/06/2014	776/079	- Market Value	21,190.00	
30/06/2014	776/079	- Less Carrying Value	20,602.00	
30/06/2014	776/079	- By Members Percentage	100.00	
30/06/2014	776/079	- Permanent Difference		588.00
30/06/2014	776/080	WHFPB Whitefield Limited - Convertible Resettable Preference - Part CGT asset		
30/06/2014	776/080	- Market Value	5,675.00	
30/06/2014	776/080	- Less Carrying Value	5,600.00	
30/06/2014	776/080	- By Members Percentage	100.00	
30/06/2014	776/080	- Permanent Difference		75.00
30/06/2014	782/003	Macquarie Goodman Group - Part CGT asset		
30/06/2014	782/003	- Market Value	0.00	
30/06/2014	782/003	- Less Carrying Value	0.00	
30/06/2014	782/003	- By Members Percentage	100.00	
30/06/2014	782/004	Stockland Trust Grp - Part CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
30/06/2014	782/004	- By Members Percentage	100.00	
30/06/2014	782/005	Westfield Trust - Part CGT asset		
30/06/2014	782/005	- Market Value	0.00	
30/06/2014	782/005	- Less Carrying Value	0.00	
30/06/2014	782/005	- By Members Percentage	100.00	
30/06/2014	782/007	Connecteast Group - Part CGT asset		
30/06/2014	782/007	- Market Value	0.00	
30/06/2014	782/007	- Less Carrying Value	0.00	
30/06/2014	782/007	- By Members Percentage	100.00	
30/06/2014	782/010	SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		
30/06/2014	782/010	- Market Value	5,021.80	
30/06/2014	782/010	- Cost	4,438.70	
30/06/2014	782/010	- Projected Disposal Cost	4,633.07	
30/06/2014	782/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	194.37	
30/06/2014	782/010	- Permanent Difference		194.37
		Total Amount		147,705.60

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

30/06/2014	247	NAB National Aust. Bank (776/004)		
30/06/2014	247	- Revaluation	7,728.30	
30/06/2014	247	- Permanent Difference on Revaluation	1,276.98	
30/06/2014	247	- Timing Difference		6,451.32
30/06/2014	247	WBC Westpac Banking Corp (776/027)		
30/06/2014	247	- Revaluation	24,110.00	
30/06/2014	247	- Permanent Difference on Revaluation	8,036.67	
30/06/2014	247	- Timing Difference		16,073.33
30/06/2014	247	SYD Sydney Airport - Units Fully Paid Stapled		

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		Securities Us Prohibited (782/010)		
30/06/2014	247	- Revaluation	583.10	
30/06/2014	247	- Permanent Difference on Revaluation	194.37	
30/06/2014	247	- Timing Difference		388.73
		Total Amount		22,913.38
Calculation of permanent differences				
30/06/2014	247	BHP Bhp Billiton Limited (776/012) - Non Tax Revn		9,671.55
30/06/2014	247	ORG Origin Energy (776/014) - Non Tax Revn		12,300.00
30/06/2014	247	RIO Rio Tinto Limited (776/015) - Non Tax Revn		5,454.84
30/06/2014	247	AMP Amp (776/016) - Non Tax Revn		4,310.25
30/06/2014	247	TLS Telstra Corporation. (776/017) - Non Tax Revn		7,356.80
30/06/2014	247	WES Wesfarmers Limited (776/020) - Non Tax Revn		5,442.01
30/06/2014	247	NAB National Aust. Bank (776/004) - Non Tax Revn		1,276.98
30/06/2014	247	MQG Macquarie Bank Ltd (776/023) - Non Tax Revn		20,261.52
30/06/2014	247	WBC Westpac Banking Corp (776/027) - Non Tax Revn		8,036.67
30/06/2014	247	MEP Minotaur Exploration Limited (776/036) - Non Tax Revn		(388.90)
30/06/2014	247	OZL Oz Minerals (776/037) - Non Tax Revn		(9.70)
30/06/2014	247	LLC Lend Lease Corp. (776/005) - Non Tax Revn		6,802.04
30/06/2014	247	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/043) - Non Tax Revn		320.00
30/06/2014	247	WPL Woodside Petroleum (776/057) - Non Tax Revn		7,702.26
30/06/2014	247	CBA Commonwealth Bank. (776/006) - Non Tax Revn		16,965.00
30/06/2014	247	ANZ Anz (776/060) - Non Tax Revn		13,556.48
30/06/2014	247	WHF Whitefield Ltd (776/061) - Non Tax Revn		12,655.35
30/06/2014	247	LHB Lionhub Group Limited (776/064) - Non Tax Revn		7.50
30/06/2014	247	BEN Bendigo Bank Limited (776/068) - Non Tax Revn		9,809.59
30/06/2014	247	WOW Woolworths Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		5,289.95
30/06/2014	247	BNO Bionomics Limited - Ordinary Fully Paid (776/075) - Non Tax Revn		1,865.50
30/06/2014	247	WOR Worleyparsons Limited - Ordinary Fully Paid (776/076) - Non Tax Revn		(3,068.00)
30/06/2014	247	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (776/077) - Non Tax Revn		945.54
30/06/2014	247	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (776/078) - Non Tax Revn		285.00
30/06/2014	247	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (776/079) - Non Tax Revn		588.00
30/06/2014	247	WHFPB Whitefield Limited - Convertible Resettable Preference (776/080) - Non Tax Revn		75.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (782/010) - Non Tax Revn		194.37
30/06/2014	413/001	Steinle, Joyce		(52,349.16)
30/06/2014	416/001	Steinle, Joyce		(46,422.84)
30/06/2014		Exempt Pension Income		91,617.00
30/06/2014	485	Imputed credits		(25,356.38)
		Total Amount		115,194.22

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

30/06/2014	250/001	Cash at Bank - Macquarie Investment Management Limited	100.000	282.95
30/06/2014	239/004	NAB National Aust. Bank	100.000	6,766.72
30/06/2014	239/005	LLC Lend Lease Corp.	100.000	600.18
30/06/2014	239/006	CBA Commonwealth Bank.	100.000	7,933.57
30/06/2014	239/012	BHP Bhp Billiton Limited	100.000	3,937.63
30/06/2014	239/014	ORG Origin Energy	100.000	3,000.00
30/06/2014	239/015	RIO Rio Tinto Limited	100.000	2,393.26
30/06/2014	239/016	AMP Amp	100.000	1,227.40
30/06/2014	239/017	TLS Telstra Corporation.	100.000	6,807.43
30/06/2014	239/020	WES Wesfarmers Limited	100.000	6,566.61
30/06/2014	239/023	MQG Macquarie Bank Ltd	100.000	5,102.21
30/06/2014	239/027	WBC Westpac Banking Corp	100.000	13,363.83
30/06/2014	239/037	OZL Oz Minerals	100.000	194.00
30/06/2014	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	100.000	3,054.45
30/06/2014	239/057	WPL Woodside Petroleum	100.000	3,771.44
30/06/2014	239/060	ANZ Anz	100.000	6,672.46
30/06/2014	239/061	WHF Whitefield Ltd	100.000	4,828.45
30/06/2014	239/068	BEN Bendigo Bank Limited	100.000	6,001.98
30/06/2014	239/073	WOW Woolworths Limited - Ordinary Fully Paid	100.000	4,264.57
30/06/2014	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid	100.000	1,307.48
30/06/2014	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C	100.000	2,000.18
30/06/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	100.000	1,289.77
30/06/2014	239/080	WHFPB Whitefield Limited - Convertible Resettable Preference	100.000	250.00
		Member Total Amount		91,616.57
		Total Segregated Amount		91,616.57

Unsegregated Assets Method

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				91,617.00

Pension Member Non Deductible Expenses

Total Amount	0.00
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Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	136,026.17
Less Permanent Differences	115,194.22
Less Timing Differences	22,913.38
Taxable income for period	(2,082.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(24,968.38)

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

31/07/2013	250/001	Cash at Bank - Macquarie Investment Management Limited	14.23
		- Members Percent: 100.00%	
30/08/2013	250/001	Cash at Bank - Macquarie Investment Management Limited	11.35
		- Members Percent: 100.00%	
30/09/2013	250/001	Cash at Bank - Macquarie Investment Management Limited	14.71
		- Members Percent: 100.00%	
01/10/2013	250/001	Cash at Bank - Macquarie Investment Management Limited	11.18
		- Members Percent: 100.00%	
31/10/2013	250/001	Cash at Bank - Macquarie Investment Management Limited	48.63

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/11/2013	250/001	- Members Percent: 100.00% Cash at Bank - Macquarie Investment Management Limited		40.09
31/12/2013	250/001	- Members Percent: 100.00% Cash at Bank - Macquarie Investment Management Limited		32.11
31/01/2014	250/001	- Members Percent: 100.00% Cash at Bank - Macquarie Investment Management Limited		21.35
28/02/2014	250/001	- Members Percent: 100.00% Cash at Bank - Macquarie Investment Management Limited		11.11
31/03/2014	250/001	- Members Percent: 100.00% Cash at Bank - Macquarie Investment Management Limited		5.48
30/04/2014	250/001	- Members Percent: 100.00% Cash at Bank - Macquarie Investment Management Limited		26.49
30/05/2014	250/001	- Members Percent: 100.00% Cash at Bank - Macquarie Investment Management Limited		28.30
30/06/2014	250/001	- Members Percent: 100.00% Cash at Bank - Macquarie Investment Management Limited		17.92
30/06/2014	776/004	- Members Percent: 100.00% NAB National Aust. Bank revaluation (Allocated)		7,728.30
16/07/2013	239/004	- Members Percent: 100.00% NAB National Aust. Bank		2,318.49
16/07/2013	239/004	- Members Percent: 100.00% NAB National Aust. Bank - Imputed/TFN Credits		993.64
18/12/2013	239/004	- Members Percent: 100.00% NAB National Aust. Bank		2,418.21
18/12/2013	239/004	- Members Percent: 100.00% NAB National Aust. Bank - Imputed/TFN Credits		1,036.38
30/06/2014	776/005	- Members Percent: 100.00% LLC Lend Lease Corp. revaluation (Allocated)		6,802.04
27/09/2013	239/005	- Members Percent: 100.00% LLC Lend Lease Corp.		285.80
21/03/2014	239/005	- Members Percent: 100.00% LLC Lend Lease Corp.		314.38
30/06/2014	776/006	- Members Percent: 100.00% CBA Commonwealth Bank. revaluation (Allocated)		16,965.00
03/10/2013	239/006	- Members Percent: 100.00% CBA Commonwealth Bank.		2,900.00
03/10/2013	239/006	- Members Percent: 100.00% CBA Commonwealth Bank. - Imputed/TFN Credits		1,242.86
03/04/2014	239/006	- Members Percent: 100.00% CBA Commonwealth Bank.		2,653.50
03/04/2014	239/006	- Members Percent: 100.00% CBA Commonwealth Bank. - Imputed/TFN Credits		1,137.21
30/06/2014	776/012	- Members Percent: 100.00% BHP Bhp Billiton Limited revaluation (Allocated)		9,671.55

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/09/2013	239/012	BHP Bhp Billiton Limited		1,374.49
		- Members Percent: 100.00%		
25/09/2013	239/012	BHP Bhp Billiton Limited - Imputed/TFN Credits		589.07
		- Members Percent: 100.00%		
26/03/2014	239/012	BHP Bhp Billiton Limited		1,381.85
		- Members Percent: 100.00%		
26/03/2014	239/012	BHP Bhp Billiton Limited - Imputed/TFN Credits		592.22
		- Members Percent: 100.00%		
30/06/2014	776/014	ORG Origin Energy revaluation (Allocated)		12,300.00
		- Members Percent: 100.00%		
27/09/2013	239/014	ORG Origin Energy		1,500.00
		- Members Percent: 100.00%		
04/04/2014	239/014	ORG Origin Energy		1,500.00
		- Members Percent: 100.00%		
30/06/2014	776/015	RIO Rio Tinto Limited revaluation (Allocated)		5,454.84
		- Members Percent: 100.00%		
12/09/2013	239/015	RIO Rio Tinto Limited		730.98
		- Members Percent: 100.00%		
12/09/2013	239/015	RIO Rio Tinto Limited - Imputed/TFN Credits		313.28
		- Members Percent: 100.00%		
10/04/2014	239/015	RIO Rio Tinto Limited		944.30
		- Members Percent: 100.00%		
10/04/2014	239/015	RIO Rio Tinto Limited - Imputed/TFN Credits		404.70
		- Members Percent: 100.00%		
30/06/2014	776/016	AMP Amp revaluation (Allocated)		4,310.25
		- Members Percent: 100.00%		
11/10/2013	239/016	AMP Amp		472.08
		- Members Percent: 100.00%		
11/10/2013	239/016	AMP Amp - Imputed/TFN Credits		141.62
		- Members Percent: 100.00%		
10/04/2014	239/016	AMP Amp		472.08
		- Members Percent: 100.00%		
10/04/2014	239/016	AMP Amp - Imputed/TFN Credits		141.62
		- Members Percent: 100.00%		
30/06/2014	776/017	TLS Telstra Corporation. revaluation (Allocated)		7,356.80
		- Members Percent: 100.00%		
20/09/2013	239/017	TLS Telstra Corporation.		2,340.80
		- Members Percent: 100.00%		
20/09/2013	239/017	TLS Telstra Corporation. - Imputed/TFN Credits		1,003.20
		- Members Percent: 100.00%		
28/03/2014	239/017	TLS Telstra Corporation.		2,424.40
		- Members Percent: 100.00%		
28/03/2014	239/017	TLS Telstra Corporation. - Imputed/TFN Credits		1,039.03
		- Members Percent: 100.00%		
30/06/2014	776/020	WES Wesfarmers Limited revaluation (Allocated)		5,442.01
		- Members Percent: 100.00%		
27/09/2013	239/020	WES Wesfarmers Limited		2,503.93
		- Members Percent: 100.00%		
27/09/2013	239/020	WES Wesfarmers Limited - Imputed/TFN Credits		1,073.11
		- Members Percent: 100.00%		
02/04/2014	239/020	WES Wesfarmers Limited		2,092.70
		- Members Percent: 100.00%		

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/04/2014	239/020	WES Wesfarmers Limited - Imputed/TFN Credits		896.87
		- Members Percent: 100.00%		
30/06/2014	776/023	MQG Macquarie Bank Ltd revaluation (Allocated)		20,261.52
		- Members Percent: 100.00%		
02/07/2013	239/023	MQG Macquarie Bank Ltd		1,487.50
		- Members Percent: 100.00%		
02/07/2013	239/023	MQG Macquarie Bank Ltd - Imputed/TFN Credits		255.00
		- Members Percent: 100.00%		
13/01/2014	239/023	MQG Macquarie Bank Ltd		1,376.00
		- Members Percent: 100.00%		
13/01/2014	239/023	MQG Macquarie Bank Ltd - Imputed/TFN Credits		589.71
		- Members Percent: 100.00%		
12/12/2013	239/023	MQG Macquarie Bank Ltd		1,190.00
		- Members Percent: 100.00%		
12/12/2013	239/023	MQG Macquarie Bank Ltd - Imputed/TFN Credits		204.00
		- Members Percent: 100.00%		
30/06/2014	776/027	WBC Westpac Banking Corp revaluation (Allocated)		24,110.00
		- Members Percent: 100.00%		
02/07/2013	239/027	WBC Westpac Banking Corp		4,629.12
		- Members Percent: 100.00%		
02/07/2013	239/027	WBC Westpac Banking Corp - Imputed/TFN Credits		1,983.91
		- Members Percent: 100.00%		
19/12/2013	239/027	WBC Westpac Banking Corp		4,725.56
		- Members Percent: 100.00%		
19/12/2013	239/027	WBC Westpac Banking Corp - Imputed/TFN Credits		2,025.24
		- Members Percent: 100.00%		
30/06/2014	776/036	MEP Minotaur Exploration Limited revaluation (Allocated)		(388.90)
		- Members Percent: 100.00%		
30/06/2014	776/037	OZL Oz Minerals revaluation (Allocated)		(9.70)
		- Members Percent: 100.00%		
25/09/2013	239/037	OZL Oz Minerals		97.00
		- Members Percent: 100.00%		
13/03/2014	239/037	OZL Oz Minerals		97.00
		- Members Percent: 100.00%		
30/06/2014	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares revaluation (Allocated)		320.00
		- Members Percent: 100.00%		
21/10/2013	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares		1,090.40
		- Members Percent: 100.00%		
21/10/2013	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares - Imputed/TFN Credits		467.31
		- Members Percent: 100.00%		
22/04/2014	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares		1,047.72
		- Members Percent: 100.00%		
22/04/2014	239/043	RHCPA Ramsay Health Care Ltd Convertible		449.02

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Adjustable Rate Equitysecurities-Cares - Imputed/TFN Credits		
		- Members Percent: 100.00%		
30/06/2014	776/057	WPL Woodside Petroleum revaluation (Allocated)		7,702.26
		- Members Percent: 100.00%		
25/09/2013	239/057	WPL Woodside Petroleum		1,179.09
		- Members Percent: 100.00%		
25/09/2013	239/057	WPL Woodside Petroleum - Imputed/TFN Credits		505.32
		- Members Percent: 100.00%		
26/03/2014	239/057	WPL Woodside Petroleum		1,460.92
		- Members Percent: 100.00%		
26/03/2014	239/057	WPL Woodside Petroleum - Imputed/TFN Credits		626.11
		- Members Percent: 100.00%		
30/06/2014	776/060	ANZ Anz revaluation (Allocated)		13,556.48
		- Members Percent: 100.00%		
01/07/2013	239/060	ANZ Anz		2,079.04
		- Members Percent: 100.00%		
01/07/2013	239/060	ANZ Anz - Imputed/TFN Credits		891.02
		- Members Percent: 100.00%		
16/12/2013	239/060	ANZ Anz		2,591.68
		- Members Percent: 100.00%		
16/12/2013	239/060	ANZ Anz - Imputed/TFN Credits		1,110.72
		- Members Percent: 100.00%		
30/06/2014	776/061	WHF Whitefield Ltd revaluation (Allocated)		12,655.35
		- Members Percent: 100.00%		
27/11/2013	239/061	WHF Whitefield Ltd		1,585.16
		- Members Percent: 100.00%		
27/11/2013	239/061	WHF Whitefield Ltd - Imputed/TFN Credits		679.35
		- Members Percent: 100.00%		
12/12/2013	239/061	WHF Whitefield Ltd		175.00
		- Members Percent: 100.00%		
12/12/2013	239/061	WHF Whitefield Ltd - Imputed/TFN Credits		75.00
		- Members Percent: 100.00%		
13/06/2014	239/061	WHF Whitefield Ltd		1,619.76
		- Members Percent: 100.00%		
13/06/2014	239/061	WHF Whitefield Ltd - Imputed/TFN Credits		694.18
		- Members Percent: 100.00%		
30/06/2014	776/064	LHB Lionhub Group Limited revaluation (Allocated)		7.50
		- Members Percent: 100.00%		
30/06/2014	776/068	BEN Bendigo Bank Limited revaluation (Allocated)		9,809.59
		- Members Percent: 100.00%		
27/09/2013	239/068	BEN Bendigo Bank Limited		1,290.53
		- Members Percent: 100.00%		
27/09/2013	239/068	BEN Bendigo Bank Limited - Imputed/TFN Credits		553.08
		- Members Percent: 100.00%		
13/12/2013	239/068	BEN Bendigo Bank Limited		820.86
		- Members Percent: 100.00%		
13/12/2013	239/068	BEN Bendigo Bank Limited - Imputed/TFN Credits		351.80
		- Members Percent: 100.00%		
31/03/2014	239/068	BEN Bendigo Bank Limited		1,290.53
		- Members Percent: 100.00%		

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2014	239/068	BEN Bendigo Bank Limited - Imputed/TFN Credits - Members Percent: 100.00%		553.08
13/06/2014	239/068	BEN Bendigo Bank Limited - Members Percent: 100.00%		799.47
13/06/2014	239/068	BEN Bendigo Bank Limited - Imputed/TFN Credits - Members Percent: 100.00%		342.63
30/06/2014	776/073	WOW Woolworths Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		5,289.95
11/10/2013	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Members Percent: 100.00%		1,558.45
11/10/2013	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		667.91
24/04/2014	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Members Percent: 100.00%		1,426.75
24/04/2014	239/073	WOW Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		611.46
30/06/2014	776/075	BNO Bionomics Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		1,865.50
30/06/2014	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		(3,068.00)
20/09/2013	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Members Percent: 100.00%		752.25
31/03/2014	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Members Percent: 100.00%		501.50
31/03/2014	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		53.73
30/06/2014	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C revaluation (Allocated) - Members Percent: 100.00%		945.54
02/09/2013	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Members Percent: 100.00%		728.62
02/09/2013	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Imputed/TFN Credits - Members Percent: 100.00%		312.27
03/03/2014	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Members Percent: 100.00%		671.50
03/03/2014	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Imputed/TFN Credits - Members Percent: 100.00%		287.79
30/06/2014	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share revaluation (Allocated) - Members Percent: 100.00%		285.00

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi revaluation (Allocated) - Members Percent: 100.00%		588.00
16/09/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Members Percent: 100.00%		232.22
16/09/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits - Members Percent: 100.00%		99.52
16/12/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Members Percent: 100.00%		222.68
16/12/2013	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits - Members Percent: 100.00%		95.43
17/03/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Members Percent: 100.00%		220.52
17/03/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits - Members Percent: 100.00%		94.51
16/06/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Members Percent: 100.00%		227.42
16/06/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits - Members Percent: 100.00%		97.47
30/06/2014	776/080	WHFPB Whitefield Limited - Convertible Resettable Preference revaluation (Allocated) - Members Percent: 100.00%		75.00
13/06/2014	239/080	WHFPB Whitefield Limited - Convertible Resettable Preference - Members Percent: 100.00%		175.00
13/06/2014	239/080	WHFPB Whitefield Limited - Convertible Resettable Preference - Imputed/TFN Credits - Members Percent: 100.00%		75.00
Total Amount				261,652.45

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

30/06/2014	501	Steinle, Joyce (ACCOUNT 1) - Unres Non Pres		60,233.35
Total Amount				60,233.35

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		25,356.38
30/06/2014		Profit/(Loss) for period before allocations		136,026.17

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Asset Income Allocations - Steinle, Joyce (ACCOUNT 1)		(261,652.45)
30/06/2014		Pensions paid		98,772.00
		Total Amount		(1,497.90)

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		3,124.71
		Total Amount		3,124.71

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	136,026.17
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	136,026.17
	Total member opening balance	1,303,329.21
	Fund Rate (Profit after exclusion/Total member opening balance)	10.44

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

Members Balance

01/07/2013		Opening balance - Unres Non Pres	1,303,329.21	1,303,329.21
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	89,323.16	89,323.16
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	100,726.13	100,726.13
30/06/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	138,675.80	
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(146,853.67)	(146,853.67)
30/06/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	122,976.65	
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(130,228.72)	(130,228.72)
01/07/2013	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	3,197.54	3,197.54
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2,835.56	2,835.56
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(46,422.84)	
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	38,070.00	38,070.00
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(52,349.16)	

STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014

Created by SUPERVISOR on Wednesday 23 July, 2014 @ 13:49:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	42,930.00	42,930.00
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2013		Opening balance - Unres Non Pres	(1,266,564.78)	(1,266,564.78)
01/07/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,079.04)	(2,079.04)
01/07/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	35,000.00	35,000.00
02/07/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(4,629.12)	(4,603.75)
02/07/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,487.50)	(1,479.35)
05/07/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	5,000.00	4,931.51
16/07/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,318.49)	(2,216.86)
23/07/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	2,000.00	1,873.97
31/07/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(14.23)	(13.02)
21/08/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	440.00	377.32
30/08/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(11.35)	(9.45)
02/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(728.62)	(600.86)
05/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	1,320.00	1,077.70
12/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(730.98)	(582.78)
16/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(232.22)	(182.59)
20/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,340.80)	(1,814.92)
20/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(752.25)	(583.25)
25/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,374.49)	(1,046.87)
25/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,179.09)	(898.05)
25/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(97.00)	(73.88)
27/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,290.53)	(975.85)
27/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(285.80)	(216.11)
27/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,500.00)	(1,134.25)
30/09/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(14.71)	(11.00)
01/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(24,434.45)	(18,208.69)

**STEINLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	321.00	239.21
01/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(11.18)	(8.33)
03/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,900.00)	(2,145.21)
03/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	15,000.00	11,095.89
11/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,558.45)	(1,118.67)
11/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(472.08)	(338.86)
14/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	10,000.00	7,095.89
21/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,090.40)	(752.82)
31/10/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(48.63)	(32.24)
26/11/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,246.00)	(737.36)
29/11/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(40.09)	(23.39)
03/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	10,000.00	5,726.03
12/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(175.00)	(95.89)
12/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(1,190.00)	(652.05)
13/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(820.86)	(447.54)
16/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(222.68)	(119.58)
16/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,591.68)	(1,391.70)
18/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(2,418.21)	(1,285.30)
19/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(4,725.56)	(2,498.72)
27/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	12,772.00	6,473.48
31/12/2013	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(32.11)	(15.92)
31/01/2014	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(21.35)	(8.77)
07/02/2014	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	5,000.00	1,958.90
24/02/2014	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	2,000.00	690.41
28/02/2014	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(11.11)	(3.71)
03/03/2014	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	(671.50)	(218.93)
03/03/2014	604	Cash at Bank - Macquarie Investment Management Limited (Members Percent: 100.00%)	2,000.00	652.05
13/03/2014	604	Cash at Bank - Macquarie Investment	(97.00)	(28.97)

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(220.52)	(63.44)
21/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(314.38)	(86.99)
25/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	1,987.00	528.05
26/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,381.85)	(363.45)
26/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,460.92)	(384.24)
28/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(2,424.40)	(624.37)
31/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(5.48)	(1.37)
31/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(501.50)	(125.03)
31/03/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,290.53)	(321.75)
03/04/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(2,653.50)	(639.75)
04/04/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,500.00)	(357.53)
10/04/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(944.30)	(209.56)
10/04/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(472.08)	(104.76)
22/04/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,047.72)	(198.06)
24/04/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(1,426.75)	(261.90)
30/04/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(26.49)	(4.43)
23/05/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	7,500.00	780.82
30/05/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(28.30)	(2.40)
13/06/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(799.47)	(37.24)
13/06/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(175.00)	(8.15)
16/06/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(227.42)	(8.72)
30/06/2014	604	Management Limited (Members Percent: 100.00%) Cash at Bank - Macquarie Investment	(17.92)	
30/06/2014	776/004	NAB National Aust. Bank (Members Percent: 100.00%)	(7,728.30)	
30/06/2014	776/005	LLC Lend Lease Corp. (Members Percent: 100.00%)	(6,802.04)	
30/06/2014	776/006	CBA Commonwealth Bank. (Members Percent: 100.00%)	(16,965.00)	
30/06/2014	776/012	BHP Bhp Billiton Limited (Members Percent: 100.00%)	(9,671.55)	
30/06/2014	776/014	ORG Origin Energy (Members Percent: 100.00%)	(12,300.00)	
30/06/2014	776/015	RIO Rio Tinto Limited (Members Percent: 100.00%)	(5,454.84)	

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/016	AMP Amp (Members Percent: 100.00%)	(4,310.25)	
30/06/2014	776/017	TLS Telstra Corporation. (Members Percent: 100.00%)	(7,356.80)	
27/09/2013	776/020	WES Wesfarmers Limited (Members Percent: 100.00%)	(2,503.93)	(1,893.38)
26/11/2013	776/020	WES Wesfarmers Limited (Members Percent: 100.00%)	1,246.00	737.36
02/04/2014	776/020	WES Wesfarmers Limited (Members Percent: 100.00%)	(2,092.70)	(510.27)
30/06/2014	776/020	WES Wesfarmers Limited (Members Percent: 100.00%)	(5,442.01)	
13/01/2014	776/023	MQG Macquarie Bank Ltd (Members Percent: 100.00%)	3,062.70	1,409.68
30/06/2014	776/023	MQG Macquarie Bank Ltd (Members Percent: 100.00%)	(20,261.52)	
30/06/2014	776/027	WBC Westpac Banking Corp (Members Percent: 100.00%)	(24,110.00)	
30/06/2014	776/036	MEP Minotaur Exploration Limited (Members Percent: 100.00%)	388.90	
30/06/2014	776/037	OZL Oz Minerals (Members Percent: 100.00%)	9.70	
30/06/2014	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Members Percent: 100.00%)	(320.00)	
30/06/2014	776/057	WPL Woodside Petroleum (Members Percent: 100.00%)	(7,702.26)	
30/06/2014	776/060	ANZ Anz (Members Percent: 100.00%)	(13,556.48)	
27/11/2013	776/061	WHF Whitefield Ltd (Members Percent: 100.00%)	(1,585.16)	(933.72)
13/06/2014	776/061	WHF Whitefield Ltd (Members Percent: 100.00%)	(1,619.76)	(75.44)
30/06/2014	776/061	WHF Whitefield Ltd (Members Percent: 100.00%)	(12,655.35)	
30/06/2014	776/064	LHB Lionhub Group Limited (Members Percent: 100.00%)	(7.50)	
23/05/2014	776/068	BEN Bendigo Bank Limited (Members Percent: 100.00%)	(7,500.00)	(780.82)
30/06/2014	776/068	BEN Bendigo Bank Limited (Members Percent: 100.00%)	(9,809.59)	
30/06/2014	776/073	WOW Woolworths Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(5,289.95)	
25/03/2014	776/075	BNO Bionomics Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(1,987.00)	(528.05)
30/06/2014	776/075	BNO Bionomics Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(1,865.50)	
30/06/2014	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid (Members Percent: 100.00%)	3,068.00	
30/06/2014	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (Members Percent: 100.00%)	(945.54)	
30/06/2014	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (Members Percent: 100.00%)	(285.00)	
30/06/2014	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Members Percent: 100.00%)	(588.00)	
30/06/2014	776/080	WHFPB Whitefield Limited - Convertible Resettable Preference (Members Percent: 100.00%)	(75.00)	

STEINLE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				60,233.35
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(704.01)	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(793.89)	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,468.61)	
30/06/2014	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(1,656.10)	
Closing Balance - Unrestricted Non Pres			1,461,587.05	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	283.00
30/06/2014	Dividends	91,333.00
Total Amount		91,616.00

MCS Reconciliation