

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/004	NAB National Aust. Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	2,283.29
30/06/2015	776/005	LLC Lend Lease Corp. (Market Value Date: 30/06/2015, Code: LLC)	15.03	2,743.68
30/06/2015	776/006	CBA Commonwealth Bank. (Market Value Date: 30/06/2015, Code: CBA)	85.13	(4,597.79)
30/06/2015	776/012	BHP Bhp Billiton Limited (Market Value Date: 30/06/2015, Code: BHP)	27.05	(16,344.11)
30/06/2015	776/014	ORG Origin Energy (Market Value Date: 30/06/2015, Code: ORG)	11.97	(15,900.00)
30/06/2015	776/015	RIO Rio Tinto Limited (Market Value Date: 30/06/2015, Code: RIO)	53.75	(1,180.33)
30/06/2015	776/016	AMP Amp (Market Value Date: 30/06/2015, Code: AMP)	6.02	2,955.60
30/06/2015	776/017	TLS Telstra Corporation. (Market Value Date: 30/06/2015, Code: TLS)	6.14	15,549.60
30/06/2015	776/020	WES Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(7,410.47)
30/06/2015	776/023	MQG Macquarie Bank Ltd (Market Value Date: 30/06/2015, Code: MQG)	81.40	24,469.48
30/06/2015	776/027	WBC Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,198.19)
30/06/2015	776/036	MEP Minotaur Exploration Limited (Market Value Date: 30/06/2015, Code: MEP)	0.07	4,815.68
30/06/2015	776/037	OZL Oz Minerals (Market Value Date: 30/06/2015, Code: OZL)	3.98	692.26
30/06/2015	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (Market Value Date: 30/06/2015, Code: RHCPA)	102.50	(1,520.00)
30/06/2015	776/057	WPL Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(8,693.64)
30/06/2015	776/060	ANZ Anz (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(3,246.72)
30/06/2015	776/061	WHF Whitefield Ltd (Market Value Date: 30/06/2015, Code: WHF)	4.48	6,241.67
30/06/2015	776/064	LHB Lionhub Group Limited (Market Value Date: 30/06/2015, Code: LHB)	0.17	10.00
30/06/2015	776/068	BEN Bendigo Bank Limited (Market Value Date: 30/06/2015, Code: BEN)	12.26	291.30
30/06/2015	776/073	WOW Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(18,130.70)
30/06/2015	776/075	BNO Bionomics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BNO)	0.42	(468.00)
30/06/2015	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOR)	10.41	14,613.16
30/06/2015	776/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (Market Value Date: 30/06/2015, Code: ANZPC)	100.05	(1,411.34)
30/06/2015	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (Market Value Date: 30/06/2015, Code: BENPD)	102.45	(1,320.00)
30/06/2015	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Market Value Date: 30/06/2015, Code: CBAPC)	100.05	(1,179.80)

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30/06/2015	776/080	WHFPB Whitefield Limited - Convertible Resetable Preference (Market Value Date: 30/06/2015, Code: WHFPB)	112.97	(26.50)
30/06/2015	776/081	MPL Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	35.21
30/06/2015	776/082	S32 South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	1,271.01
30/06/2015	782/010	SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2015, Code: SYD)	4.98	904.40
30/06/2015	782/011	Magellan Global Fd (Market Value Date: 30/06/2015, Code: MGE0001AU)	2.12	246.41
30/06/2015	782/012	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.33	(1,236.26)
<b>Total Amount</b>				<b>(6,741.10)</b>

**Calculation of permanent difference on revaluation**

30/06/2015	776/001	SUN Suncorp-Metway - Part CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/001	- By Members Percentage	100.00	
30/06/2015	776/004	NAB National Aust. Bank		
30/06/2015	776/004	- Market Value	89,703.83	
30/06/2015	776/004	- Cost	83,589.59	
30/06/2015	776/004	- Projected Disposal Cost	85,627.67	
30/06/2015	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,038.08	
30/06/2015	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,276.98	
30/06/2015	776/004	- Permanent Difference		761.10
30/06/2015	776/005	LLC Lend Lease Corp. - Part CGT asset		
30/06/2015	776/005	- Market Value	21,477.87	
30/06/2015	776/005	- Less Carrying Value	18,734.19	
30/06/2015	776/005	- By Members Percentage	100.00	
30/06/2015	776/005	- Permanent Difference		2,743.68
30/06/2015	776/006	CBA Commonwealth Bank. - Part CGT asset		
30/06/2015	776/006	- Market Value	95,771.25	
30/06/2015	776/006	- Less Carrying Value	100,369.04	
30/06/2015	776/006	- By Members Percentage	100.00	
30/06/2015	776/006	- Permanent Difference		(4,597.79)
30/06/2015	776/009	CSL Csl Limited - Part CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	0.00	
30/06/2015	776/009	- By Members Percentage	100.00	
30/06/2015	776/012	BHP Bhp Billiton Limited - Part CGT asset		
30/06/2015	776/012	- Market Value	57,751.75	
30/06/2015	776/012	- Less Carrying Value	74,095.86	
30/06/2015	776/012	- By Members Percentage	100.00	
30/06/2015	776/012	- Permanent Difference		(16,344.11)
30/06/2015	776/013	FXJPA John Fairfax Holdings Ltd 7.40% Reset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Convertible Preference - Part CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	0.00	
30/06/2015	776/013	- By Members Percentage	100.00	
		ORG Origin Energy - Part CGT asset		
30/06/2015	776/014	- Market Value	71,820.00	
30/06/2015	776/014	- Less Carrying Value	87,720.00	
30/06/2015	776/014	- By Members Percentage	100.00	
30/06/2015	776/014	- Permanent Difference		(15,900.00)
		RIO Rio Tinto Limited - Part CGT asset		
30/06/2015	776/015	- Market Value	34,346.25	
30/06/2015	776/015	- Less Carrying Value	35,526.58	
30/06/2015	776/015	- By Members Percentage	100.00	
30/06/2015	776/015	- Permanent Difference		(1,180.33)
		AMP Amp - Part CGT asset		
30/06/2015	776/016	- Market Value	24,712.10	
30/06/2015	776/016	- Less Carrying Value	21,756.50	
30/06/2015	776/016	- By Members Percentage	100.00	
30/06/2015	776/016	- Permanent Difference		2,955.60
		TLS Telstra Corporation. - Part CGT asset		
30/06/2015	776/017	- Market Value	102,660.80	
30/06/2015	776/017	- Less Carrying Value	87,111.20	
30/06/2015	776/017	- By Members Percentage	100.00	
30/06/2015	776/017	- Permanent Difference		15,549.60
		SUNPA Suncorp Metway Ltd 6.25% Reset Convertible Preference - Part CGT asset		
30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	0.00	
30/06/2015	776/019	- By Members Percentage	100.00	
		WES Wesfarmers Limited - Part CGT asset		
30/06/2015	776/020	- Market Value	101,517.03	
30/06/2015	776/020	- Less Carrying Value	108,927.50	
30/06/2015	776/020	- By Members Percentage	100.00	
30/06/2015	776/020	- Permanent Difference		(7,410.47)
		Australian Gas Light - Part CGT asset		
30/06/2015	776/021	- Market Value	0.00	
30/06/2015	776/021	- Less Carrying Value	0.00	
30/06/2015	776/021	- By Members Percentage	100.00	
		MQG Macquarie Bank Ltd - Part CGT asset		
30/06/2015	776/023	- Market Value	91,493.60	
30/06/2015	776/023	- Less Carrying Value	67,024.12	
30/06/2015	776/023	- By Members Percentage	100.00	
30/06/2015	776/023	- Permanent Difference		24,469.48
		PEM Perilya Limited - Part CGT asset		
30/06/2015	776/024	- Market Value	0.00	
30/06/2015	776/024	- Less Carrying Value	0.00	
30/06/2015	776/024	- By Members Percentage	100.00	
		TAH Tabcorp Holdings Ltd - Part CGT asset		
30/06/2015	776/025	- Market Value	0.00	
30/06/2015	776/025	- Less Carrying Value	0.00	
30/06/2015	776/025	- By Members Percentage	100.00	
		WBC Westpac Banking Corp		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/027	- Market Value	121,912.80	
30/06/2015	776/027	- Cost	49,856.27	
30/06/2015	776/027	- Projected Disposal Cost	73,875.11	
30/06/2015	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	24,018.84	
30/06/2015	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	24,418.24	
30/06/2015	776/027	- Permanent Difference		(399.40)
30/06/2015	776/030	ZFX Zinifex Limited - Part CGT asset		
30/06/2015	776/030	- Market Value	0.00	
30/06/2015	776/030	- Less Carrying Value	0.00	
30/06/2015	776/030	- By Members Percentage	100.00	
30/06/2015	776/031	CIN Carlton Investments - Part CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	0.00	
30/06/2015	776/031	- By Members Percentage	100.00	
30/06/2015	776/033	MXG Multiplex Group Ltd - Part CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	0.00	
30/06/2015	776/033	- By Members Percentage	100.00	
30/06/2015	776/036	MEP Minotaur Exploration Limited - Part CGT asset		
30/06/2015	776/036	- Market Value	0.00	
30/06/2015	776/036	- Less Carrying Value	(4,815.68)	
30/06/2015	776/036	- By Members Percentage	100.00	
30/06/2015	776/036	- Permanent Difference		4,815.68
30/06/2015	776/037	OZL Oz Minerals - Part CGT asset		
30/06/2015	776/037	- Market Value	0.00	
30/06/2015	776/037	- Less Carrying Value	(692.26)	
30/06/2015	776/037	- By Members Percentage	100.00	
30/06/2015	776/037	- Permanent Difference		692.26
30/06/2015	776/039	CBP Campbell Brothers - Part CGT asset		
30/06/2015	776/039	- Market Value	0.00	
30/06/2015	776/039	- Less Carrying Value	0.00	
30/06/2015	776/039	- By Members Percentage	100.00	
30/06/2015	776/042	SEVPC Reset Convertible Redeemable Preference - Part CGT asset		
30/06/2015	776/042	- Market Value	0.00	
30/06/2015	776/042	- Less Carrying Value	0.00	
30/06/2015	776/042	- By Members Percentage	100.00	
30/06/2015	776/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares - Part CGT asset		
30/06/2015	776/043	- Market Value	41,000.00	
30/06/2015	776/043	- Less Carrying Value	42,520.00	
30/06/2015	776/043	- By Members Percentage	100.00	
30/06/2015	776/043	- Permanent Difference		(1,520.00)
30/06/2015	776/057	WPL Woodside Petroleum - Part CGT asset		
30/06/2015	776/057	- Market Value	43,506.33	
30/06/2015	776/057	- Less Carrying Value	52,199.97	
30/06/2015	776/057	- By Members Percentage	100.00	
30/06/2015	776/057	- Permanent Difference		(8,693.64)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/059	SAU Southern Gold Limited - Part CGT asset		
30/06/2015	776/059	- Market Value	0.00	
30/06/2015	776/059	- Less Carrying Value	0.00	
30/06/2015	776/059	- By Members Percentage	100.00	
30/06/2015	776/060	ANZ Anz - Part CGT asset		
30/06/2015	776/060	- Market Value	91,705.60	
30/06/2015	776/060	- Less Carrying Value	94,952.32	
30/06/2015	776/060	- By Members Percentage	100.00	
30/06/2015	776/060	- Permanent Difference		(3,246.72)
30/06/2015	776/061	WHF Whitefield Ltd - Part CGT asset		
30/06/2015	776/061	- Market Value	95,621.12	
30/06/2015	776/061	- Less Carrying Value	89,379.45	
30/06/2015	776/061	- By Members Percentage	100.00	
30/06/2015	776/061	- Permanent Difference		6,241.67
30/06/2015	776/064	LHB Lionhub Group Limited - Part CGT asset		
30/06/2015	776/064	- Market Value	42.50	
30/06/2015	776/064	- Less Carrying Value	32.50	
30/06/2015	776/064	- By Members Percentage	100.00	
30/06/2015	776/064	- Permanent Difference		10.00
30/06/2015	776/066	VTP Van Eyk 3 Pillars Ltd - Part CGT asset		
30/06/2015	776/066	- Market Value	0.00	
30/06/2015	776/066	- Less Carrying Value	0.00	
30/06/2015	776/066	- By Members Percentage	100.00	
30/06/2015	776/068	BEN Bendigo Bank Limited - Part CGT asset		
30/06/2015	776/068	- Market Value	59,522.30	
30/06/2015	776/068	- Less Carrying Value	59,231.00	
30/06/2015	776/068	- By Members Percentage	100.00	
30/06/2015	776/068	- Permanent Difference		291.30
30/06/2015	776/073	WOW Woolworths Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2015	776/073	- Market Value	59,177.20	
30/06/2015	776/073	- Less Carrying Value	77,307.90	
30/06/2015	776/073	- By Members Percentage	100.00	
30/06/2015	776/073	- Permanent Difference		(18,130.70)
30/06/2015	776/074	CCL Coca-Cola Amatil Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2015	776/074	- Market Value	0.00	
30/06/2015	776/074	- Less Carrying Value	0.00	
30/06/2015	776/074	- By Members Percentage	100.00	
30/06/2015	776/075	BNO Bionomics Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2015	776/075	- Market Value	0.00	
30/06/2015	776/075	- Less Carrying Value	468.00	
30/06/2015	776/075	- By Members Percentage	100.00	
30/06/2015	776/075	- Permanent Difference		(468.00)
30/06/2015	776/076	WOR Worleyparsons Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2015	776/076	- Market Value	0.00	
30/06/2015	776/076	- Less Carrying Value	(14,613.16)	
30/06/2015	776/076	- By Members Percentage	100.00	
30/06/2015	776/076	- Permanent Difference		14,613.16
30/06/2015	776/077	ANZPC ANZ Banking Group Limited -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Convertible Preference Share-C - Part CGT asset		
30/06/2015	776/077	- Market Value	34,017.00	
30/06/2015	776/077	- Less Carrying Value	35,428.34	
30/06/2015	776/077	- By Members Percentage	100.00	
30/06/2015	776/077	- Permanent Difference		(1,411.34)
30/06/2015	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share - Part CGT asset		
30/06/2015	776/078	- Market Value	30,735.00	
30/06/2015	776/078	- Less Carrying Value	32,055.00	
30/06/2015	776/078	- By Members Percentage	100.00	
30/06/2015	776/078	- Permanent Difference		(1,320.00)
30/06/2015	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Part CGT asset		
30/06/2015	776/079	- Market Value	20,010.20	
30/06/2015	776/079	- Less Carrying Value	21,190.00	
30/06/2015	776/079	- By Members Percentage	100.00	
30/06/2015	776/079	- Permanent Difference		(1,179.80)
30/06/2015	776/080	WHFPB Whitefield Limited - Convertible Resettable Preference - Part CGT asset		
30/06/2015	776/080	- Market Value	5,648.50	
30/06/2015	776/080	- Less Carrying Value	5,675.00	
30/06/2015	776/080	- By Members Percentage	100.00	
30/06/2015	776/080	- Permanent Difference		(26.50)
30/06/2015	776/081	MPL Medibank Private Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2015	776/081	- Market Value	7,077.21	
30/06/2015	776/081	- Less Carrying Value	7,042.00	
30/06/2015	776/081	- By Members Percentage	100.00	
30/06/2015	776/081	- Permanent Difference		35.21
30/06/2015	776/082	S32 South32 Limited - Ordinary Fully Paid		
30/06/2015	776/082	- Market Value	3,821.65	
30/06/2015	776/082	- Cost	2,550.64	
30/06/2015	776/082	- Projected Disposal Cost	2,974.31	
30/06/2015	776/082	- Non Taxable Profit/(Loss) on Disposal (Discounted)	423.67	
30/06/2015	776/082	- Permanent Difference		423.67
30/06/2015	782/003	Macquarie Goodman Group - Part CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
30/06/2015	782/003	- By Members Percentage	100.00	
30/06/2015	782/004	Stockland Trust Grp - Part CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/004	- By Members Percentage	100.00	
30/06/2015	782/005	Westfield Trust - Part CGT asset		
30/06/2015	782/005	- Market Value	0.00	
30/06/2015	782/005	- Less Carrying Value	0.00	
30/06/2015	782/005	- By Members Percentage	100.00	
30/06/2015	782/007	Connecteast Group - Part CGT asset		
30/06/2015	782/007	- Market Value	0.00	
30/06/2015	782/007	- Less Carrying Value	0.00	

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30/06/2015	782/007	- By Members Percentage	100.00	
30/06/2015	782/010	SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - Part CGT asset		
30/06/2015	782/010	- Market Value	5,926.20	
30/06/2015	782/010	- Less Carrying Value	5,021.80	
30/06/2015	782/010	- By Members Percentage	100.00	
30/06/2015	782/010	- Permanent Difference		904.40
30/06/2015	782/011	Magellan Global Fd - Part CGT asset		
30/06/2015	782/011	- Market Value	35,246.41	
30/06/2015	782/011	- Less Carrying Value	35,000.00	
30/06/2015	782/011	- By Members Percentage	100.00	
30/06/2015	782/011	- Permanent Difference		246.41
30/06/2015	782/012	Platinum International Fund - Part CGT asset		
30/06/2015	782/012	- Market Value	33,763.74	
30/06/2015	782/012	- Less Carrying Value	35,000.00	
30/06/2015	782/012	- By Members Percentage	100.00	
30/06/2015	782/012	- Permanent Difference		(1,236.26)
		<b>Total Amount</b>		<b>(8,311.84)</b>

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

30/06/2015	330	NAB National Aust. Bank (776/004)		
30/06/2015	330	- Revaluation	2,283.29	
30/06/2015	330	- Permanent Difference on Revaluation	761.10	
30/06/2015	330	- Timing Difference		1,522.19
30/06/2015	330	WBC Westpac Banking Corp (776/027)		
30/06/2015	330	- Revaluation	(1,198.19)	
30/06/2015	330	- Permanent Difference on Revaluation	(399.40)	
30/06/2015	330	- Timing Difference		(798.79)
30/06/2015	330	S32 South32 Limited - Ordinary Fully Paid (776/082)		
30/06/2015	330	- Revaluation	1,271.01	
30/06/2015	330	- Permanent Difference on Revaluation	423.67	
30/06/2015	330	- Timing Difference		847.34
		<b>Total Amount</b>		<b>1,570.74</b>

**Calculation of permanent differences**

14/08/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,320.00)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(47.80)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.03)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.03)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(0.54)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(0.74)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.78)
25/03/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
05/01/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,100.00)
25/02/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
27/04/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/05/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
25/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
14/08/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(388.00)
14/08/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(385.00)
12/06/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(55.00)
30/06/2015	330	NAB National Aust. Bank (776/004) - Non Tax Revn		761.10
30/06/2015	330	LLC Lend Lease Corp. (776/005) - Non Tax Revn		2,743.68
30/06/2015	330	CBA Commonwealth Bank. (776/006) - Non Tax Revn		(4,597.79)
30/06/2015	330	BHP Bhp Billiton Limited (776/012) - Non Tax Revn		(16,344.11)
30/06/2015	330	ORG Origin Energy (776/014) - Non Tax Revn		(15,900.00)
30/06/2015	330	RIO Rio Tinto Limited (776/015) - Non Tax Revn		(1,180.33)
30/06/2015	330	AMP Amp (776/016) - Non Tax Revn		2,955.60
30/06/2015	330	TLS Telstra Corporation. (776/017) - Non Tax Revn		15,549.60
30/06/2015	330	WES Wesfarmers Limited (776/020) - Non Tax Revn		(7,410.47)
30/06/2015	330	MQG Macquarie Bank Ltd (776/023) - Non Tax Revn		24,469.48
30/06/2015	330	WBC Westpac Banking Corp (776/027) - Non Tax Revn		(399.40)
30/06/2015	330	MEP Minotaur Exploration Limited (776/036) - Non Tax Revn		4,815.68
30/06/2015	330	OZL Oz Minerals (776/037) - Non Tax Revn		692.26
30/06/2015	330	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares (776/043) - Non Tax Revn		(1,520.00)
30/06/2015	330	WPL Woodside Petroleum (776/057) - Non Tax Revn		(8,693.64)
30/06/2015	330	ANZ Anz (776/060) - Non Tax Revn		(3,246.72)
30/06/2015	330	WHF Whitefield Ltd (776/061) - Non Tax Revn		6,241.67
30/06/2015	330	LHB Lionhub Group Limited (776/064) - Non Tax Revn		10.00
30/06/2015	330	BEN Bendigo Bank Limited (776/068) - Non Tax Revn		291.30
30/06/2015	330	WOW Woolworths Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		(18,130.70)
30/06/2015	330	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (776/078) - Non Tax Revn		(1,320.00)
30/06/2015	330	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (776/079) - Non Tax Revn		(1,179.80)
30/06/2015	330	WHFPB Whitefield Limited - Convertible Resetable Preference (776/080) - Non Tax Revn		(26.50)
30/06/2015	330	MPL Medibank Private Limited - Ordinary Fully Paid (776/081) - Non Tax Revn		35.21
30/06/2015	330	S32 South32 Limited - Ordinary Fully Paid (776/082) - Non Tax Revn		423.67
30/06/2015	330	SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (782/010) - Non Tax Revn		904.40
30/06/2015	330	Magellan Global Fd (782/011) - Non Tax Revn		246.41
30/06/2015	330	BNO Bionomics Limited - Ordinary Fully Paid (776/075) - Non Tax Revn		(468.00)



**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	Platinum International Fund (782/012) - Non Tax Revn		(1,236.26)
30/06/2015	330	WOR Worleyparsons Limited - Ordinary Fully Paid (776/076) - Non Tax Revn		14,613.16
30/06/2015	330	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C (776/077) - Non Tax Revn		(1,411.34)
30/06/2015	413/001	Steinle, Joyce		(53,000.00)
30/06/2015	416/001	Steinle, Joyce		(47,000.00)
08/04/2015	235/006	CBA Commonwealth Bank. (Discounted method) - Pension Members Percent: 100.000%	1,004.38	1,004.38
08/04/2015	235/006	CBA Commonwealth Bank. (Discounted method) - Pension Members Percent: 100.000%	7,828.98	7,828.98
15/04/2015	235/015	RIO Rio Tinto Limited (Other method) - Pension Members Percent: 100.000%	(2,578.40)	(2,578.40)
15/04/2015	235/015	RIO Rio Tinto Limited (Other method) - Pension Members Percent: 100.000%	(7,125.00)	(7,125.00)
08/04/2015	235/027	WBC Westpac Banking Corp (Other method) - Pension Members Percent: 100.000%	(742.58)	(742.58)
08/04/2015	235/027	WBC Westpac Banking Corp (Other method) - Pension Members Percent: 100.000%	(6,970.12)	(6,970.12)
08/04/2015	235/027	WBC Westpac Banking Corp (Discounted method) - Pension Members Percent: 100.000%	1,635.35	1,635.35
08/04/2015	235/027	WBC Westpac Banking Corp (Discounted method) - Pension Members Percent: 100.000%	3,431.47	3,431.47
05/06/2015	235/036	MEP Minotaur Exploration Limited (Other method) - Pension Members Percent: 100.000%	(4,508.86)	(4,508.86)
05/06/2015	235/036	MEP Minotaur Exploration Limited (Other method) - Pension Members Percent: 100.000%	(564.05)	(564.05)
05/06/2015	235/037	OZL Oz Minerals (Other method) - Pension Members Percent: 100.000%	(49.47)	(49.47)
05/06/2015	235/037	OZL Oz Minerals (Other method) - Pension Members Percent: 100.000%	(12.86)	(12.86)
05/06/2015	235/037	OZL Oz Minerals (Other method) - Pension Members Percent: 100.000%	(12.86)	(12.86)
05/06/2015	235/037	OZL Oz Minerals (Other method) - Pension Members Percent: 100.000%	(9.02)	(9.02)
05/06/2015	235/037	OZL Oz Minerals (Other method) - Pension Members Percent: 100.000%	(9.01)	(9.01)
05/06/2015	235/037	OZL Oz Minerals (Other method) - Pension Members Percent: 100.000%	30.11	30.11
05/06/2015	235/037	OZL Oz Minerals (Other method) - Pension Members Percent: 100.000%	(10.43)	(10.43)
05/06/2015	235/084	BNO Bionomics Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,031.48)	(1,031.48)
05/06/2015	235/084	BNO Bionomics Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	104.13	104.13
05/06/2015	235/084	BNO Bionomics Limited - Ordinary Fully Paid (Other method)	(631.72)	(631.72)

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/06/2015	235/085	- Pension Members Percent: 100.000% WOR Worleyparsons Limited - Ordinary Fully Paid (Other method)	(24,639.16)	(24,639.16)
08/04/2015	236/006	- Pension Members Percent: 100.000% CBA Commonwealth Bank. (Discounted method)	502.19	502.19
08/04/2015	236/006	- Pension Members Percent: 100.000% CBA Commonwealth Bank. (Discounted method)	3,914.49	3,914.49
08/04/2015	236/027	- Pension Members Percent: 100.000% WBC Westpac Banking Corp (Discounted method)	817.67	817.67
08/04/2015	236/027	- Pension Members Percent: 100.000% WBC Westpac Banking Corp (Discounted method)	1,715.74	1,715.74
05/06/2015	236/084	- Pension Members Percent: 100.000% BNO Bionomics Limited - Ordinary Fully Paid (Discounted method)	52.07	52.07
30/06/2015		Exempt Pension Income		106,370.00
30/06/2015	485	Imputed credits		(29,448.66)
		<b>Total Amount</b>		<b>(65,299.86)</b>

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

30/06/2015	250/001	Cash at Bank - Macquarie Investment Management Limited	100.000	465.72
30/06/2015	239/004	NAB National Aust. Bank	100.000	7,051.62
30/06/2015	239/005	LLC Lend Lease Corp.	100.000	1,086.04
30/06/2015	239/006	CBA Commonwealth Bank.	100.000	8,617.14
30/06/2015	239/012	BHP Bhp Billiton Limited	100.000	4,484.22
30/06/2015	239/014	ORG Origin Energy	100.000	3,000.00
30/06/2015	239/015	RIO Rio Tinto Limited	100.000	11,065.30
30/06/2015	239/016	AMP Amp	100.000	1,411.25
30/06/2015	239/017	TLS Telstra Corporation.	100.000	7,165.72
30/06/2015	239/020	WES Wesfarmers Limited	100.000	8,286.79
30/06/2015	239/023	MQG Macquarie Bank Ltd	100.000	3,818.39
30/06/2015	239/027	WBC Westpac Banking Corp	100.000	12,537.20
30/06/2015	239/037	OZL Oz Minerals	100.000	97.00
30/06/2015	239/043	RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	100.000	3,018.34
30/06/2015	239/057	WPL Woodside Petroleum	100.000	5,502.70
30/06/2015	239/060	ANZ Anz	100.000	7,242.05
30/06/2015	239/061	WHF Whitefield Ltd	100.000	4,905.96
30/06/2015	239/068	BEN Bendigo Bank Limited	100.000	4,577.58
30/06/2015	239/073	WOW Woolworths Limited - Ordinary Fully Paid	100.000	4,358.64
30/06/2015	239/076	WOR Worleyparsons Limited - Ordinary Fully Paid	100.000	1,337.20
30/06/2015	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C	100.000	1,945.67
30/06/2015	239/078	BENPD Bendigo and Adelaide Bank Limited -	100.000	2,336.15

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	239/079	Convertible Non-Cumulative Pref Share CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	100.000	1,279.88
30/06/2015	239/080	WHFPB Whitefield Limited - Convertible Resettable Preference	100.000	500.00
30/06/2015	238/010	SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	100.000	279.66
<b>Member Total Amount</b>				<b>106,370.22</b>
<b>Total Segregated Amount</b>				<b>106,370.22</b>

Unsegregated Assets Method

**Total Exempt Pension Income** **106,370.00**

Pension Member Non Deductible Expenses

14/08/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,320.00)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(47.80)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.03)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.03)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(0.54)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(0.74)
05/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.78)
25/03/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
05/01/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,100.00)
25/02/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
27/04/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
25/05/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
25/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(550.00)
14/08/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(388.00)
14/08/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(385.00)
12/06/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(55.00)
<b>Total Amount</b>				<b>(6,051.00)</b>

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

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>
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**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>(Actuarial %)</b>				
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
08/04/2015	235/006	CBA Commonwealth Bank. (Discounted method) - Pension Members Percent: 100.000%	1,004.38	
08/04/2015	235/006	CBA Commonwealth Bank. (Discounted method) - Pension Members Percent: 100.000%	7,828.98	
08/04/2015	235/027	WBC Westpac Banking Corp (Discounted method) - Pension Members Percent: 100.000%	1,635.35	
08/04/2015	235/027	WBC Westpac Banking Corp (Discounted method) - Pension Members Percent: 100.000%	3,431.47	
05/06/2015	235/084	BNO Bionomics Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	104.13	
08/04/2015	236/006	CBA Commonwealth Bank. (Discounted method) - Pension Members Percent: 100.000%	502.19	
08/04/2015	236/006	CBA Commonwealth Bank. (Discounted method) - Pension Members Percent: 100.000%	3,914.49	
08/04/2015	236/027	WBC Westpac Banking Corp (Discounted method) - Pension Members Percent: 100.000%	817.67	
08/04/2015	236/027	WBC Westpac Banking Corp (Discounted method) - Pension Members Percent: 100.000%	1,715.74	
05/06/2015	236/084	BNO Bionomics Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	52.07	
<u>Other Gains</u>				
05/06/2015	235/037	OZL Oz Minerals (Other method) - Pension Members Percent: 100.000%	30.11	
<u>Losses</u>				
15/04/2015	235/015	RIO Rio Tinto Limited (Other method) - Pension Members Percent: 100.000%	(2,578.40)	
15/04/2015	235/015	RIO Rio Tinto Limited (Other method) - Pension Members Percent: 100.000%	(7,125.00)	
08/04/2015	235/027	WBC Westpac Banking Corp (Other method) - Pension Members Percent: 100.000%	(742.58)	
08/04/2015	235/027	WBC Westpac Banking Corp (Other method) - Pension Members Percent: 100.000%	(6,970.12)	
05/06/2015	235/036	MEP Minotaur Exploration Limited (Other method) - Pension Members Percent: 100.000%	(4,508.86)	
05/06/2015	235/036	MEP Minotaur Exploration Limited (Other method) - Pension Members Percent: 100.000%	(564.05)	
05/06/2015	235/037	OZL Oz Minerals (Other method)	(49.47)	

**STEINLE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/06/2015	235/037	- Pension Members Percent: 100.000% OZL Oz Minerals (Other method)	(12.86)	
05/06/2015	235/037	- Pension Members Percent: 100.000% OZL Oz Minerals (Other method)	(12.86)	
05/06/2015	235/037	- Pension Members Percent: 100.000% OZL Oz Minerals (Other method)	(9.02)	
05/06/2015	235/037	- Pension Members Percent: 100.000% OZL Oz Minerals (Other method)	(9.01)	
05/06/2015	235/037	- Pension Members Percent: 100.000% OZL Oz Minerals (Other method)	(10.43)	
05/06/2015	235/084	- Pension Members Percent: 100.000% BNO Bionomics Limited - Ordinary Fully Paid (Other method)	(1,031.48)	
05/06/2015	235/084	- Pension Members Percent: 100.000% BNO Bionomics Limited - Ordinary Fully Paid (Other method)	(631.72)	
05/06/2015	235/085	- Pension Members Percent: 100.000% WOR Worleyparsons Limited - Ordinary Fully Paid (Other method)	(24,639.16)	
		- Pension Members Percent: 100.000%		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(63,728.90)
Less Permanent Differences	(65,299.86)
Less Timing Differences	1,570.74
<b>Taxable income for period</b>	<b>2.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	235.91
Add/(Less) Deferred Tax change	(235.61)
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>0.30</b>
Total Income Tax Payable	0.30
Less Total Imputed Credits Used	29,448.66
<b>Income Tax Payable</b>	<b>(29,448.36)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(29,060.36)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Profit less Permanent Differences @ taxrate)	235.91
Less credits treated as permanent differences - Imputed Credits	29,448.66

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Income Tax Expense</b>				<b>(29,212.75)</b>
<b>Asset/Tax Income/Expense/Liabilities Allocations to Members</b>				
<b>Steinle, Joyce (ACCOUNT 1)</b>				
<u>Income/Expenses/Liabilities</u>				
27/02/2015	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		42.21
31/03/2015	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		37.56
31/12/2014	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		39.37
30/01/2015	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		53.38
30/04/2015	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		65.75
29/05/2015	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		52.17
30/06/2015	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		12.48
31/07/2014	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		26.01
29/08/2014	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		39.98
30/09/2014	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		26.84
31/10/2014	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		44.20
28/11/2014	250/001	Cash at Bank - Macquarie Investment Management Limited - Members Percent: 100.00%		25.77
30/06/2015	776/004	NAB National Aust. Bank revaluation (Allocated) - Members Percent: 100.00%		2,283.29
08/07/2014	239/004	NAB National Aust. Bank - Members Percent: 100.00%		2,468.07
08/07/2014	239/004	NAB National Aust. Bank - Imputed/TFN Credits - Members Percent: 100.00%		1,057.74
16/12/2014	239/004	NAB National Aust. Bank - Members Percent: 100.00%		2,468.07
16/12/2014	239/004	NAB National Aust. Bank - Imputed/TFN Credits - Members Percent: 100.00%		1,057.74
30/06/2015	776/005	LLC Lend Lease Corp. revaluation (Allocated) - Members Percent: 100.00%		2,743.68

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/03/2015	239/005	LLC Lend Lease Corp.		385.83
		- Members Percent: 100.00%		
22/09/2014	239/005	LLC Lend Lease Corp.		700.21
		- Members Percent: 100.00%		
30/06/2015	776/006	CBA Commonwealth Bank. revaluation (Allocated)		(4,597.79)
		- Members Percent: 100.00%		
02/04/2015	239/006	CBA Commonwealth Bank.		2,871.00
		- Members Percent: 100.00%		
02/04/2015	239/006	CBA Commonwealth Bank. - Imputed/TFN Credits		1,230.43
		- Members Percent: 100.00%		
02/10/2014	239/006	CBA Commonwealth Bank.		3,161.00
		- Members Percent: 100.00%		
02/10/2014	239/006	CBA Commonwealth Bank. - Imputed/TFN Credits		1,354.71
		- Members Percent: 100.00%		
08/04/2015	235/006	CBA Commonwealth Bank.		1,004.38
		- Members Percent: 100.00%		
08/04/2015	235/006	CBA Commonwealth Bank.		7,828.98
		- Members Percent: 100.00%		
08/04/2015	236/006	CBA Commonwealth Bank.		502.19
		- Members Percent: 100.00%		
08/04/2015	236/006	CBA Commonwealth Bank.		3,914.49
		- Members Percent: 100.00%		
30/06/2015	776/012	BHP Bhp Billiton Limited revaluation (Allocated)		(16,344.11)
		- Members Percent: 100.00%		
31/03/2015	239/012	BHP Bhp Billiton Limited		1,725.59
		- Members Percent: 100.00%		
31/03/2015	239/012	BHP Bhp Billiton Limited - Imputed/TFN Credits		739.54
		- Members Percent: 100.00%		
23/09/2014	239/012	BHP Bhp Billiton Limited		1,413.36
		- Members Percent: 100.00%		
23/09/2014	239/012	BHP Bhp Billiton Limited - Imputed/TFN Credits		605.73
		- Members Percent: 100.00%		
30/06/2015	776/014	ORG Origin Energy revaluation (Allocated)		(15,900.00)
		- Members Percent: 100.00%		
31/03/2015	239/014	ORG Origin Energy		1,500.00
		- Members Percent: 100.00%		
26/09/2014	239/014	ORG Origin Energy		1,500.00
		- Members Percent: 100.00%		
30/06/2015	776/015	RIO Rio Tinto Limited revaluation (Allocated)		(1,180.33)
		- Members Percent: 100.00%		
09/04/2015	239/015	RIO Rio Tinto Limited		1,202.42
		- Members Percent: 100.00%		
09/04/2015	239/015	RIO Rio Tinto Limited - Imputed/TFN Credits		515.32
		- Members Percent: 100.00%		
15/04/2015	239/015	RIO Rio Tinto Limited		5,733.00
		- Members Percent: 100.00%		
15/04/2015	239/015	RIO Rio Tinto Limited - Imputed/TFN Credits		2,457.00
		- Members Percent: 100.00%		
11/09/2014	239/015	RIO Rio Tinto Limited		810.29
		- Members Percent: 100.00%		
11/09/2014	239/015	RIO Rio Tinto Limited - Imputed/TFN Credits		347.27
		- Members Percent: 100.00%		

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 July, 2015 @ 16:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/04/2015	235/015	RIO Rio Tinto Limited		(2,578.40)
		- Members Percent: 100.00%		
15/04/2015	235/015	RIO Rio Tinto Limited		(7,125.00)
		- Members Percent: 100.00%		
30/06/2015	776/016	AMP Amp revaluation (Allocated)		2,955.60
		- Members Percent: 100.00%		
10/04/2015	239/016	AMP Amp		554.18
		- Members Percent: 100.00%		
10/04/2015	239/016	AMP Amp - Imputed/TFN Credits		190.00
		- Members Percent: 100.00%		
10/10/2014	239/016	AMP Amp		513.13
		- Members Percent: 100.00%		
10/10/2014	239/016	AMP Amp - Imputed/TFN Credits		153.94
		- Members Percent: 100.00%		
30/06/2015	776/017	TLS Telstra Corporation. revaluation (Allocated)		15,549.60
		- Members Percent: 100.00%		
27/03/2015	239/017	TLS Telstra Corporation.		2,508.00
		- Members Percent: 100.00%		
27/03/2015	239/017	TLS Telstra Corporation. - Imputed/TFN Credits		1,074.86
		- Members Percent: 100.00%		
26/09/2014	239/017	TLS Telstra Corporation.		2,508.00
		- Members Percent: 100.00%		
26/09/2014	239/017	TLS Telstra Corporation. - Imputed/TFN Credits		1,074.86
		- Members Percent: 100.00%		
30/06/2015	776/020	WES Wesfarmers Limited revaluation (Allocated)		(7,410.47)
		- Members Percent: 100.00%		
09/10/2014	239/020	WES Wesfarmers Limited		2,887.65
		- Members Percent: 100.00%		
09/10/2014	239/020	WES Wesfarmers Limited - Imputed/TFN Credits		1,237.56
		- Members Percent: 100.00%		
16/12/2014	239/020	WES Wesfarmers Limited		644.50
		- Members Percent: 100.00%		
16/12/2014	239/020	WES Wesfarmers Limited - Imputed/TFN Credits		276.21
		- Members Percent: 100.00%		
02/04/2015	239/020	WES Wesfarmers Limited		2,268.61
		- Members Percent: 100.00%		
02/04/2015	239/020	WES Wesfarmers Limited - Imputed/TFN Credits		972.26
		- Members Percent: 100.00%		
30/06/2015	776/023	MQG Macquarie Bank Ltd revaluation (Allocated)		24,469.48
		- Members Percent: 100.00%		
16/12/2014	239/023	MQG Macquarie Bank Ltd		1,461.20
		- Members Percent: 100.00%		
16/12/2014	239/023	MQG Macquarie Bank Ltd - Imputed/TFN Credits		250.49
		- Members Percent: 100.00%		
02/07/2014	239/023	MQG Macquarie Bank Ltd		1,798.40
		- Members Percent: 100.00%		
02/07/2014	239/023	MQG Macquarie Bank Ltd - Imputed/TFN Credits		308.30
		- Members Percent: 100.00%		
30/06/2015	776/027	WBC Westpac Banking Corp revaluation (Allocated)		(1,198.19)
		- Members Percent: 100.00%		
19/12/2014	239/027	WBC Westpac Banking Corp		4,436.24



**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/12/2014	239/027	- Members Percent: 100.00% WBC Westpac Banking Corp - Imputed/TFN Credits		1,901.25
02/07/2014	239/027	- Members Percent: 100.00% WBC Westpac Banking Corp		4,339.80
02/07/2014	239/027	- Members Percent: 100.00% WBC Westpac Banking Corp - Imputed/TFN Credits		1,859.91
08/04/2015	235/027	- Members Percent: 100.00% WBC Westpac Banking Corp		(742.58)
08/04/2015	235/027	- Members Percent: 100.00% WBC Westpac Banking Corp		(6,970.12)
08/04/2015	235/027	- Members Percent: 100.00% WBC Westpac Banking Corp		1,635.35
08/04/2015	235/027	- Members Percent: 100.00% WBC Westpac Banking Corp		3,431.47
08/04/2015	236/027	- Members Percent: 100.00% WBC Westpac Banking Corp		817.67
08/04/2015	236/027	- Members Percent: 100.00% WBC Westpac Banking Corp		1,715.74
30/06/2015	776/036	- Members Percent: 100.00% MEP Minotaur Exploration Limited revaluation (Allocated)		4,815.68
05/06/2015	235/036	- Members Percent: 100.00% MEP Minotaur Exploration Limited		(4,508.86)
05/06/2015	235/036	- Members Percent: 100.00% MEP Minotaur Exploration Limited		(564.05)
30/06/2015	776/037	- Members Percent: 100.00% OZL Oz Minerals revaluation (Allocated)		692.26
25/09/2014	239/037	- Members Percent: 100.00% OZL Oz Minerals		97.00
05/06/2015	235/037	- Members Percent: 100.00% OZL Oz Minerals		(49.47)
05/06/2015	235/037	- Members Percent: 100.00% OZL Oz Minerals		(12.86)
05/06/2015	235/037	- Members Percent: 100.00% OZL Oz Minerals		(12.86)
05/06/2015	235/037	- Members Percent: 100.00% OZL Oz Minerals		(9.02)
05/06/2015	235/037	- Members Percent: 100.00% OZL Oz Minerals		(9.01)
05/06/2015	235/037	- Members Percent: 100.00% OZL Oz Minerals		30.11
05/06/2015	235/037	- Members Percent: 100.00% OZL Oz Minerals		(10.43)
30/06/2015	776/043	- Members Percent: 100.00% RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares revaluation (Allocated)		(1,520.00)
20/04/2015	239/043	- Members Percent: 100.00% RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares		1,059.68

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/04/2015	239/043	- Members Percent: 100.00% RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares - Imputed/TFN Credits		454.15
20/10/2014	239/043	- Members Percent: 100.00% RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares		1,053.16
20/10/2014	239/043	- Members Percent: 100.00% RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares - Imputed/TFN Credits		451.35
30/06/2015	776/057	- Members Percent: 100.00% WPL Woodside Petroleum revaluation (Allocated)		(8,693.64)
25/03/2015	239/057	- Members Percent: 100.00% WPL Woodside Petroleum		2,343.16
25/03/2015	239/057	- Members Percent: 100.00% WPL Woodside Petroleum - Imputed/TFN Credits		1,004.21
24/09/2014	239/057	- Members Percent: 100.00% WPL Woodside Petroleum		1,508.73
24/09/2014	239/057	- Members Percent: 100.00% WPL Woodside Petroleum - Imputed/TFN Credits		646.60
30/06/2015	776/060	- Members Percent: 100.00% ANZ Anz revaluation (Allocated)		(3,246.72)
16/12/2014	239/060	- Members Percent: 100.00% ANZ Anz		2,705.60
16/12/2014	239/060	- Members Percent: 100.00% ANZ Anz - Imputed/TFN Credits		1,159.54
01/07/2014	239/060	- Members Percent: 100.00% ANZ Anz		2,363.84
01/07/2014	239/060	- Members Percent: 100.00% ANZ Anz - Imputed/TFN Credits		1,013.07
30/06/2015	776/061	- Members Percent: 100.00% WHF Whitefield Ltd revaluation (Allocated)		6,241.67
12/12/2014	239/061	- Members Percent: 100.00% WHF Whitefield Ltd		1,653.93
12/12/2014	239/061	- Members Percent: 100.00% WHF Whitefield Ltd - Imputed/TFN Credits		708.83
12/06/2015	239/061	- Members Percent: 100.00% WHF Whitefield Ltd		1,780.24
12/06/2015	239/061	- Members Percent: 100.00% WHF Whitefield Ltd - Imputed/TFN Credits		762.96
30/06/2015	776/064	- Members Percent: 100.00% LHB Lionhub Group Limited revaluation (Allocated)		10.00
30/06/2015	776/068	- Members Percent: 100.00% BEN Bendigo Bank Limited revaluation (Allocated)		291.30
31/03/2015	239/068	- Members Percent: 100.00% BEN Bendigo Bank Limited		1,602.15
31/03/2015	239/068	- Members Percent: 100.00% BEN Bendigo Bank Limited - Imputed/TFN Credits		686.64
30/09/2014	239/068	- Members Percent: 100.00% BEN Bendigo Bank Limited		1,602.15

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/09/2014	239/068	- Members Percent: 100.00% BEN Bendigo Bank Limited - Imputed/TFN Credits		686.64
30/06/2015	776/073	- Members Percent: 100.00% WOW Woolworths Limited - Ordinary Fully Paid revaluation (Allocated)		(18,130.70)
24/04/2015	239/073	- Members Percent: 100.00% WOW Woolworths Limited - Ordinary Fully Paid		1,470.65
24/04/2015	239/073	- Members Percent: 100.00% WOW Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		630.28
10/10/2014	239/073	- Members Percent: 100.00% WOW Woolworths Limited - Ordinary Fully Paid		1,580.40
10/10/2014	239/073	- Members Percent: 100.00% WOW Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		677.31
30/06/2015	776/075	- Members Percent: 100.00% BNO Bionomics Limited - Ordinary Fully Paid revaluation (Allocated)		(468.00)
05/06/2015	235/084	- Members Percent: 100.00% BNO Bionomics Limited - Ordinary Fully Paid		(1,031.48)
05/06/2015	235/084	- Members Percent: 100.00% BNO Bionomics Limited - Ordinary Fully Paid		104.13
05/06/2015	235/084	- Members Percent: 100.00% BNO Bionomics Limited - Ordinary Fully Paid		(631.72)
05/06/2015	236/084	- Members Percent: 100.00% BNO Bionomics Limited - Ordinary Fully Paid		52.07
30/06/2015	776/076	- Members Percent: 100.00% WOR Worleyparsons Limited - Ordinary Fully Paid revaluation (Allocated)		14,613.16
02/04/2015	239/076	- Members Percent: 100.00% WOR Worleyparsons Limited - Ordinary Fully Paid		501.50
02/04/2015	239/076	- Members Percent: 100.00% WOR Worleyparsons Limited - Ordinary Fully Paid - Imputed/TFN Credits		17.07
30/09/2014	239/076	- Members Percent: 100.00% WOR Worleyparsons Limited - Ordinary Fully Paid		752.25
30/09/2014	239/076	- Members Percent: 100.00% WOR Worleyparsons Limited - Ordinary Fully Paid - Imputed/TFN Credits		66.38
05/06/2015	235/085	- Members Percent: 100.00% WOR Worleyparsons Limited - Ordinary Fully Paid		(24,639.16)
30/06/2015	776/077	- Members Percent: 100.00% ANZPC ANZ Banking Group Limited - Convertible Preference Share-C revaluation (Allocated)		(1,411.34)
02/03/2015	239/077	- Members Percent: 100.00% ANZPC ANZ Banking Group Limited - Convertible Preference Share-C		681.19
02/03/2015	239/077	- Members Percent: 100.00% ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Imputed/TFN Credits		291.94
		- Members Percent: 100.00%		

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2014	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Members Percent: 100.00%		680.78
01/09/2014	239/077	ANZPC ANZ Banking Group Limited - Convertible Preference Share-C - Imputed/TFN Credits - Members Percent: 100.00%		291.76
30/06/2015	776/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share revaluation (Allocated) - Members Percent: 100.00%		(1,320.00)
15/06/2015	239/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share - Members Percent: 100.00%		813.60
15/06/2015	239/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share - Imputed/TFN Credits - Members Percent: 100.00%		348.69
15/12/2014	239/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share - Members Percent: 100.00%		821.70
15/12/2014	239/078	BENPD Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share - Imputed/TFN Credits - Members Percent: 100.00%		352.16
30/06/2015	776/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi revaluation (Allocated) - Members Percent: 100.00%		(1,179.80)
16/03/2015	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Members Percent: 100.00%		226.10
16/03/2015	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits - Members Percent: 100.00%		96.90
15/06/2015	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Members Percent: 100.00%		215.96
15/06/2015	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits - Members Percent: 100.00%		92.55
15/09/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Members Percent: 100.00%		228.84
15/09/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits - Members Percent: 100.00%		98.07
15/12/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Members Percent: 100.00%		225.02
15/12/2014	239/079	CBAPC Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - Imputed/TFN Credits - Members Percent: 100.00%		96.44
30/06/2015	776/080	WHFPB Whitefield Limited - Convertible Resettable Preference revaluation (Allocated)		(26.50)

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/06/2015	239/080	- Members Percent: 100.00% WHFPB Whitefield Limited - Convertible Resettable Preference		175.00
12/06/2015	239/080	- Members Percent: 100.00% WHFPB Whitefield Limited - Convertible Resettable Preference - Imputed/TFN Credits		75.00
12/12/2014	239/080	- Members Percent: 100.00% WHFPB Whitefield Limited - Convertible Resettable Preference		175.00
12/12/2014	239/080	- Members Percent: 100.00% WHFPB Whitefield Limited - Convertible Resettable Preference - Imputed/TFN Credits		75.00
30/06/2015	776/081	- Members Percent: 100.00% MPL Medibank Private Limited - Ordinary Fully Paid revaluation (Allocated)		35.21
30/06/2015	776/082	- Members Percent: 100.00% S32 South32 Limited - Ordinary Fully Paid revaluation (Allocated)		1,271.01
30/06/2015	782/010	- Members Percent: 100.00% SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited revaluation (Allocated)		904.40
12/02/2015	238/010	- Members Percent: 100.00% SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		142.81
15/08/2014	238/010	- Members Percent: 100.00% SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		136.85
30/06/2015	782/011	- Members Percent: 100.00% Magellan Global Fd revaluation (Allocated)		246.41
30/06/2015	782/012	- Members Percent: 100.00% Platinum International Fund revaluation (Allocated)		(1,236.26)
		<b>Total Amount</b>		<b>71,770.68</b>

**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

30/06/2015	501	Steinle, Joyce (ACCOUNT 1) - Unres Non Pres		1,461,587.05
		<b>Total Amount</b>		<b>1,461,587.05</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		29,448.66
30/06/2015		Profit/(Loss) for period before allocations		(63,728.90)
30/06/2015		Asset Income Allocations - Steinle, Joyce (ACCOUNT 1)		(71,770.68)
30/06/2015		Pensions paid		100,000.00

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(6,050.92)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2015		Income Tax Expense for period before allocations		235.91
<b>Total Amount</b>				<b>235.91</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(63,728.90)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(63,728.90)</b>
<b>Total member opening balance</b>				<b>1,461,587.05</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(4.36)</b>
<b>Steinle, Joyce (ACCOUNT 1)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,461,587.05	1,461,587.05
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	74,381.19	74,381.19
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	83,876.65	83,876.65
30/06/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	38,038.46	
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(137,881.91)	(137,881.91)
30/06/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	33,732.22	
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(122,272.64)	(122,272.64)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	1,656.10	1,656.10
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	1,468.61	1,468.61
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(47,000.00)	
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	46,422.84	46,422.84
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(53,000.00)	
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	52,349.16	52,349.16

**STEINLE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,461,587.05</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,843.93)	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,206.99)	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(110.88)	
30/06/2015	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(125.03)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,427,070.90</b>	

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

30/06/2015	Gross Interest	466.00
30/06/2015	Dividends	105,626.00
30/06/2015	Trust Distributions	280.00
<b>Total Amount</b>		<b>106,372.00</b>

**MCS Reconciliation**