

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	724/002	MSTGA - Metal Storm Limited (Market Value Date: 27/01/2010, Code: MSTGA)	0.15	8,671.84
30/06/2010	776/001	LMG - Latrobe Magnesium Limited (was RBT) (Market Value Date: 29/06/2010, Code: LMG)	0.01	195.04
30/06/2010	776/002	NAD - North Australian Diamonds (Market Value Date: 30/06/2010, Code: NAD)	0.03	8,420.39
30/06/2010	776/003	CFR - Cluff Resources Pacific NL (Market Value Date: 30/06/2010, Code: CFR)	0.00	(787.62)
30/06/2010	776/004	PEN - Peninsula Minerals Limited (Market Value Date: 30/06/2010, Code: PEN)	0.03	1,833.33
30/06/2010	776/006	ADX - Audax Resources Limited (Market Value Date: 30/06/2010, Code: ADX)	0.21	4,185.04
30/06/2010	776/007	PRE - Pacrim Energy Limited (Market Value Date: 30/06/2010, Code: PRE)	0.01	(6,033.80)
30/06/2010	776/008	AGS - Alliance Energy Limited (Market Value Date: 30/06/2010, Code: AGS)	0.28	(1,733.60)
30/06/2010	776/009	OZL - Oz Minerals Limited (Market Value Date: 30/06/2010, Code: OZL)	0.96	138.16
30/06/2010	776/010	SER - Strategic Energy Resources Limited (Market Value Date: 30/06/2010, Code: SER)	0.02	2,129.57
30/06/2010	776/012	SIR - Sirius Resources NL (Market Value Date: 30/06/2010, Code: SIR)	0.01	(458.43)
30/06/2010	776/014	GML - Gateway Mining NL (Market Value Date: 29/06/2010, Code: GML)	0.04	(4,770.00)
30/06/2010	776/015	LGL - Lihir Gold Limited (Market Value Date: 30/06/2010, Code: LGL)	4.31	66,239.00
30/06/2010	776/016	VCR - Ventracor Limited (Market Value Date: 30/06/2009, Code: VCR)		1,820.63
30/06/2010	776/017	NAV - Navigator Resources Limited (Market Value Date: 30/06/2010, Code: NAV)	0.19	2,588.88
30/06/2010	776/020	CTO - Citigold Corporation Limited (Market Value Date: 30/06/2010, Code: CTO)	0.09	(4,225.04)
30/06/2010	776/023	DEG - De Grey Mining Limited (Market Value Date: 30/06/2010, Code: DEG)	0.02	(2,750.60)
30/06/2010	776/025	INP - Innamincka Petroleum Limited (Market Value Date: 30/06/2010, Code: INP)	0.06	(7,668.37)
30/06/2010	776/027	SBM - St Barbara Mines Limited (Market Value Date: 30/06/2010, Code: SBM)	0.35	3,002.76
30/06/2010	776/028	STO - Santos Limited (Market Value Date: 30/06/2010, Code: STO)	12.60	(4,039.20)
30/06/2010	776/039	TLS - Telstra Corporation Limited (Market Value Date: 30/06/2010, Code: TLS)	3.25	(436.80)
30/06/2010	776/043	NCM - Newcrest Mining Limited (Market Value Date: 30/06/2010, Code: NCM)	35.10	8,780.67
30/06/2010	776/045	BDG - Bendigo Mining NL (Market Value Date: 30/06/2010, Code: BDG)	0.19	(2,448.00)
30/06/2010	776/046	MST - Metal Storm Limited (Market Value Date: 30/06/2010, Code: MST)	0.01	(10,044.91)
30/06/2010	776/047	VOR - Voyager Resources Limited (Market Value Date: 30/06/2010, Code: VOR)	0.01	(126.90)
30/06/2010	776/051	MMW - Magma Metals Limited (Market Value Date: 30/06/2010, Code: MMW)	0.42	(3,460.00)
30/06/2010	776/053	FCN - Falcon Minerals Limited (Market Value Date: 30/06/2010, Code: FCN)	0.18	922.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/064	GCR - Golden Cross Resources Ltd (Market Value Date: 30/06/2010, Code: GCR)	0.01	(6,879.75)
30/06/2010	776/071	GIR - Giralia Resources NL (Market Value Date: 30/06/2010, Code: GIR)	1.85	6,955.88
30/06/2010	776/080	ABU - ABM Resources NL (Market Value Date: 30/06/2010, Code: ABU)	0.02	(1,621.90)
30/06/2010	776/082	SXL - Southern Cross Media Group Limited (Market Value Date: 30/06/2010, Code: SXL)	1.65	2,275.00
30/06/2010	776/084	AZS - Azure Minerals Limited (Market Value Date: 30/06/2010, Code: AZS)	0.04	450.00
30/06/2010	776/087	FAT - Fat Prophets Australia Fund Limited (Market Value Date: 30/06/2010, Code: FAT)	0.93	1,850.00
30/06/2010	776/090	UTO - U308 Limited (Market Value Date: 30/06/2010, Code: UTO)	0.08	(1,200.00)
30/06/2010	776/091	AMU - Amadeus Energy Limited (Market Value Date: 30/06/2010, Code: AMU)	0.21	(4,378.71)
30/06/2010	776/092	CDU - Cudoco Limited (Market Value Date: 30/06/2010, Code: CDU)	4.70	27,894.16
30/06/2010	776/094	PMH - Pacmag Metals Limited (Market Value Date: 16/06/2010, Code: PMH)	0.26	40,512.00
30/06/2010	776/095	BPT - Beach Petroleum NI (Market Value Date: 30/06/2010, Code: BPT)	0.69	33,794.51
30/06/2010	776/101	ZNC - Zinc Co Australia Limited (Market Value Date: 30/06/2010, Code: ZNC)	0.17	1,994.85
30/06/2010	776/102	BAS - Bass Strait Oil Company Limited (Market Value Date: 30/06/2010, Code: BAS)	0.03	(52.63)
30/06/2010	776/103	URL - Universal Resources limited (Market Value Date: 30/06/2010, Code: URL)	0.09	(775.08)
30/06/2010	776/105	IAU - Intrepid Mines Limited (Market Value Date: 30/06/2010, Code: IAU)	0.51	1,416.78
30/06/2010	776/107	SRI - Sipa Resources International NI (Market Value Date: 30/06/2010, Code: SRI)	0.08	1,638.09
30/06/2010	776/109	MXR - Maximus Resources Limited (Market Value Date: 30/06/2010, Code: MXR)	0.01	(253.00)
30/06/2010	776/111	CAP - Carpentaria Exploration Limited (Market Value Date: 30/06/2010, Code: CAP)	0.34	10,707.32
30/06/2010	776/112	TEU - Top End Uranium Limited (Market Value Date: 30/06/2010, Code: TEU)	0.08	1,096.64
30/06/2010	776/113	PAG - Primeag Australia Limited (Market Value Date: 30/06/2010, Code: PAG)	1.05	32,887.28
30/06/2010	776/117	MEL - Metgasco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: MEL)	0.39	1,988.66
30/06/2010	776/118	AQP - Aquarius Platinum Limited - 15c Us Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AQP)	5.91	10,500.00
30/06/2010	776/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a (Market Value Date: 30/06/2010, Code: GNC)	5.33	(512.35)
30/06/2010	776/122	AAC - Australian Agricultural Company Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AAC)	1.50	223.34
30/06/2010	776/123	CSL - CSL Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: CSL)	32.58	(1,523.10)
30/06/2010	776/124	ARD - Argent Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: ARD)	0.16	880.01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/125	WGR - Westgold Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: WGR)	0.30	(5,759.70)
30/06/2010	776/126	SAU - Southern Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: SAU)	0.08	(2,871.90)
30/06/2010	776/127	RSG - Resolute Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: RSG)	1.06	584.27
30/06/2010	776/128	FML - Focus Minerals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: FML)	0.05	(3,002.60)
30/06/2010	776/129	BDR - Beadell Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: BDR)	0.17	(4.40)
30/06/2010	776/130	AND - Andean Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AND)	3.37	1,706.20
30/06/2010	776/131	DRM - Doray Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: DRM)	0.72	(1,743.80)
30/06/2010	776/132	ROL - Robust Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: ROL)	1.39	(3,681.90)
30/06/2010	776/133	NKP - Nkwe Platinum Limited - 10c Us Common Shares Fully Paid (Market Value Date: 30/06/2010, Code: NKP)	0.57	(3,115.10)
30/06/2010	776/134	GRY - Gryphon Minerals Limited - Ordinary Fully Paid (Market Value Date: 28/06/2010, Code: GRY)	0.82	58.30
30/06/2010	776/135	THX - Thundelarra Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: THX)	0.46	(11.90)
30/06/2010	776/136	MEI - Meteoric Resources NI - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: MEI)	0.10	(2,107.16)
30/06/2010	776/137	VKA - Viking Ashanti Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: VKA)	0.23	(560.00)
30/06/2010	776/504	CFRO - Cluff Resources - Option 31-Dec-03 (Market Value Date: 02/06/2010, Code: CFRO)	0.00	61.53
30/06/2010	776/509	MSTO - Metal Storm Limited - Option exp 01-SEP-2009 (Market Value Date: 12/05/2010, Code: MSTO)	0.00	1,012.20
30/06/2010	776/510	ZNCO - Zinc Co Australia Limited - Option Expiring 30-Nov-2009 (Market Value Date: 30/06/2009, Code: ZNCO)	0.00	118.65
30/06/2010	776/512	VORO - Voyager Resources Limited - Option Expiring 30-Sep-2011 (Market Value Date: 28/06/2010, Code: VORO)	0.00	228.57
30/06/2010	776/513	PENOA - Peninsula Minerals Limited - Option Expiring 30-Jun-2012 (Market Value Date: 30/06/2010, Code: PENOA)	0.02	85.33
30/06/2010	776/514	ADXO - Audax Resources Options 31/03/11 (Market Value Date: 28/06/2010, Code: ADXO)	0.09	375.53
30/06/2010	777/001	TLW - Tullow Oil Plc (UK) (Market Value Date: 30/06/2009, Code: BOLM501)	18.83	(5,152.82)
30/06/2010	777/002	BLG - Bear Lake Gold Ltd (Can) (Market Value Date: 30/06/2010, Code: BOLM502)	0.19	(19,385.02)
30/06/2010	777/003	NEM - Newmont Mining Corporation (NYSE) (Market Value Date: 30/06/2010, Code: BOLM503)	61.74	2,433.38
30/06/2010	782/003	TCL - Transurban Group (Market Value Date: 30/06/2010, Code: TCL)	4.24	277.99

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>179,358.19</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2010	724/002	MSTGA - Metal Storm Limited - No CGT asset		
30/06/2010	724/002	- Market Value	16,259.70	
30/06/2010	724/002	- Less Carrying Value	7,587.86	
30/06/2010	724/002	- Permanent Difference		8,671.84
30/06/2010	776/001	LMG - Latrobe Magnesium Limited (was RBT) - No CGT asset		
30/06/2010	776/001	- Market Value	306.50	
30/06/2010	776/001	- Less Carrying Value	111.46	
30/06/2010	776/001	- Permanent Difference		195.04
30/06/2010	776/002	NAD - North Australian Diamonds - No CGT asset		
30/06/2010	776/002	- Market Value	5,100.03	
30/06/2010	776/002	- Less Carrying Value	(3,320.36)	
30/06/2010	776/002	- Permanent Difference		8,420.39
30/06/2010	776/003	CFR - Cluff Resources Pacific NL - No CGT asset		
30/06/2010	776/003	- Market Value	886.08	
30/06/2010	776/003	- Less Carrying Value	1,673.70	
30/06/2010	776/003	- Permanent Difference		(787.62)
30/06/2010	776/004	PEN - Peninsula Minerals Limited - No CGT asset		
30/06/2010	776/004	- Market Value	2,886.66	
30/06/2010	776/004	- Less Carrying Value	1,053.33	
30/06/2010	776/004	- Permanent Difference		1,833.33
30/06/2010	776/006	ADX - Audax Resources Limited - No CGT asset		
30/06/2010	776/006	- Market Value	10,885.14	
30/06/2010	776/006	- Less Carrying Value	6,700.10	
30/06/2010	776/006	- Permanent Difference		4,185.04
30/06/2010	776/007	PRE - Pacrim Energy Limited - No CGT asset		
30/06/2010	776/007	- Market Value	10,980.00	
30/06/2010	776/007	- Less Carrying Value	17,013.80	
30/06/2010	776/007	- Permanent Difference		(6,033.80)
30/06/2010	776/008	AGS - Alliance Energy Limited - No CGT asset		
30/06/2010	776/008	- Market Value	1,235.19	
30/06/2010	776/008	- Less Carrying Value	2,968.79	
30/06/2010	776/008	- Permanent Difference		(1,733.60)
30/06/2010	776/009	OZL - Oz Minerals Limited - No CGT asset		
30/06/2010	776/009	- Market Value	3,315.84	
30/06/2010	776/009	- Less Carrying Value	3,177.68	
30/06/2010	776/009	- Permanent Difference		138.16
30/06/2010	776/010	SER - Strategic Energy Resources Limited - No CGT asset		
30/06/2010	776/010	- Market Value	6,692.95	
30/06/2010	776/010	- Less Carrying Value	4,563.38	
30/06/2010	776/010	- Permanent Difference		2,129.57
30/06/2010	776/012	SIR - Sirius Resources NL - No CGT asset		
30/06/2010	776/012	- Market Value	356.55	
30/06/2010	776/012	- Less Carrying Value	814.98	
30/06/2010	776/012	- Permanent Difference		(458.43)
30/06/2010	776/014	GML - Gateway Mining NL - No CGT asset		
30/06/2010	776/014	- Market Value	6,360.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/014	- Less Carrying Value	11,130.00	
30/06/2010	776/014	- Permanent Difference		(4,770.00)
30/06/2010	776/015	LGL - Lihir Gold Limited - No CGT asset		
30/06/2010	776/015	- Market Value	214,336.30	
30/06/2010	776/015	- Less Carrying Value	148,097.30	
30/06/2010	776/015	- Permanent Difference		66,239.00
30/06/2010	776/016	VCR - Ventracor Limited - No CGT asset		
30/06/2010	776/016	- Market Value	0.00	
30/06/2010	776/016	- Less Carrying Value	(1,820.63)	
30/06/2010	776/016	- Permanent Difference		1,820.63
30/06/2010	776/017	NAV - Navigator Resources Limited - No CGT asset		
30/06/2010	776/017	- Market Value	15,211.07	
30/06/2010	776/017	- Less Carrying Value	12,622.19	
30/06/2010	776/017	- Permanent Difference		2,588.88
30/06/2010	776/018	VRE - View Resources Limited - No CGT asset		
30/06/2010	776/018	- Market Value	0.00	
30/06/2010	776/018	- Less Carrying Value	0.00	
30/06/2010	776/020	CTO - Citigold Corporation Limited - No CGT asset		
30/06/2010	776/020	- Market Value	4,753.17	
30/06/2010	776/020	- Less Carrying Value	8,978.21	
30/06/2010	776/020	- Permanent Difference		(4,225.04)
30/06/2010	776/021	CUL - Cullen Resources Limited - No CGT asset		
30/06/2010	776/021	- Market Value	0.00	
30/06/2010	776/021	- Less Carrying Value	0.00	
30/06/2010	776/023	DEG - De Grey Mining Limited - No CGT asset		
30/06/2010	776/023	- Market Value	3,721.40	
30/06/2010	776/023	- Less Carrying Value	6,472.00	
30/06/2010	776/023	- Permanent Difference		(2,750.60)
30/06/2010	776/025	INP - Innamincka Petroleum Limited - No CGT asset		
30/06/2010	776/025	- Market Value	2,767.88	
30/06/2010	776/025	- Less Carrying Value	10,436.25	
30/06/2010	776/025	- Permanent Difference		(7,668.37)
30/06/2010	776/026	HDR - Hardman Resources Limited - No CGT asset		
30/06/2010	776/026	- Market Value	0.00	
30/06/2010	776/026	- Less Carrying Value	0.00	
30/06/2010	776/027	SBM - St Barbara Mines Limited - No CGT asset		
30/06/2010	776/027	- Market Value	10,426.15	
30/06/2010	776/027	- Less Carrying Value	7,423.39	
30/06/2010	776/027	- Permanent Difference		3,002.76
30/06/2010	776/028	STO - Santos Limited - No CGT asset		
30/06/2010	776/028	- Market Value	24,948.00	
30/06/2010	776/028	- Less Carrying Value	28,987.20	
30/06/2010	776/028	- Permanent Difference		(4,039.20)
30/06/2010	776/036	CTX - Caltex Australia Limited - No CGT asset		
30/06/2010	776/036	- Market Value	0.00	
30/06/2010	776/036	- Less Carrying Value	0.00	
30/06/2010	776/039	TLS - Telstra Corporation Limited - No CGT asset		
30/06/2010	776/039	- Market Value	10,140.00	
30/06/2010	776/039	- Less Carrying Value	10,576.80	
30/06/2010	776/039	- Permanent Difference		(436.80)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/040	AIM - Aim Resources Limited - No CGT asset		
30/06/2010	776/040	- Market Value	0.00	
30/06/2010	776/040	- Less Carrying Value	0.00	
30/06/2010	776/041	ERG - Erg Limited - No CGT asset		
30/06/2010	776/041	- Market Value	0.00	
30/06/2010	776/041	- Less Carrying Value	0.00	
30/06/2010	776/043	NCM - Newcrest Mining Limited - No CGT asset		
30/06/2010	776/043	- Market Value	378,729.00	
30/06/2010	776/043	- Less Carrying Value	369,948.33	
30/06/2010	776/043	- Permanent Difference		8,780.67
30/06/2010	776/045	BDG - Bendigo Mining NL - No CGT asset		
30/06/2010	776/045	- Market Value	5,168.00	
30/06/2010	776/045	- Less Carrying Value	7,616.00	
30/06/2010	776/045	- Permanent Difference		(2,448.00)
30/06/2010	776/046	MST - Metal Storm Limited - No CGT asset		
30/06/2010	776/046	- Market Value	5,908.77	
30/06/2010	776/046	- Less Carrying Value	15,953.68	
30/06/2010	776/046	- Permanent Difference		(10,044.91)
30/06/2010	776/047	VOR - Voyager Resources Limited - No CGT asset		
30/06/2010	776/047	- Market Value	873.10	
30/06/2010	776/047	- Less Carrying Value	1,000.00	
30/06/2010	776/047	- Permanent Difference		(126.90)
30/06/2010	776/048	WPL - Woodside Petroleum Limited - No CGT asset		
30/06/2010	776/048	- Market Value	0.00	
30/06/2010	776/048	- Less Carrying Value	0.00	
30/06/2010	776/051	MMW - Magma Metals Limited - No CGT asset		
30/06/2010	776/051	- Market Value	36,330.00	
30/06/2010	776/051	- Less Carrying Value	39,790.00	
30/06/2010	776/051	- Permanent Difference		(3,460.00)
30/06/2010	776/053	FCN - Falcon Minerals Limited - No CGT asset		
30/06/2010	776/053	- Market Value	2,152.50	
30/06/2010	776/053	- Less Carrying Value	1,230.00	
30/06/2010	776/053	- Permanent Difference		922.50
30/06/2010	776/057	FPH - Fisher & Paykel Healthcare Corporation Limited - No CGT asset		
30/06/2010	776/057	- Market Value	0.00	
30/06/2010	776/057	- Less Carrying Value	0.00	
30/06/2010	776/064	GCR - Golden Cross Resources Ltd - No CGT asset		
30/06/2010	776/064	- Market Value	8,130.62	
30/06/2010	776/064	- Less Carrying Value	15,010.37	
30/06/2010	776/064	- Permanent Difference		(6,879.75)
30/06/2010	776/069	ALK - Alkane Exploration - No CGT asset		
30/06/2010	776/069	- Market Value	0.00	
30/06/2010	776/069	- Less Carrying Value	0.00	
30/06/2010	776/071	GIR - Giralia Resources NL - No CGT asset		
30/06/2010	776/071	- Market Value	0.00	
30/06/2010	776/071	- Less Carrying Value	(6,955.88)	
30/06/2010	776/071	- Permanent Difference		6,955.88
30/06/2010	776/072	HSP - Healthscope Limited - No CGT asset		
30/06/2010	776/072	- Market Value	0.00	
30/06/2010	776/072	- Less Carrying Value	0.00	

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30/06/2010	776/079	CMX - Climax Mining Ltd - No CGT asset		
30/06/2010	776/079	- Market Value	0.00	
30/06/2010	776/079	- Less Carrying Value	0.00	
30/06/2010	776/080	ABU - ABM Resources NL - No CGT asset		
30/06/2010	776/080	- Market Value	3,040.00	
30/06/2010	776/080	- Less Carrying Value	4,661.90	
30/06/2010	776/080	- Permanent Difference		(1,621.90)
30/06/2010	776/082	SXL - Southern Cross Media Group Limited - No CGT asset		
30/06/2010	776/082	- Market Value	11,515.00	
30/06/2010	776/082	- Less Carrying Value	9,240.00	
30/06/2010	776/082	- Permanent Difference		2,275.00
30/06/2010	776/084	AZS - Azure Minerals Limited - No CGT asset		
30/06/2010	776/084	- Market Value	3,300.00	
30/06/2010	776/084	- Less Carrying Value	2,850.00	
30/06/2010	776/084	- Permanent Difference		450.00
30/06/2010	776/087	FAT - Fat Prophets Australia Fund Limited - No CGT asset		
30/06/2010	776/087	- Market Value	9,300.00	
30/06/2010	776/087	- Less Carrying Value	7,450.00	
30/06/2010	776/087	- Permanent Difference		1,850.00
30/06/2010	776/090	UTO - U308 Limited - No CGT asset		
30/06/2010	776/090	- Market Value	2,400.00	
30/06/2010	776/090	- Less Carrying Value	3,600.00	
30/06/2010	776/090	- Permanent Difference		(1,200.00)
30/06/2010	776/091	AMU - Amadeus Energy Limited - No CGT asset		
30/06/2010	776/091	- Market Value	8,761.29	
30/06/2010	776/091	- Less Carrying Value	13,140.00	
30/06/2010	776/091	- Permanent Difference		(4,378.71)
30/06/2010	776/092	CDU - Cudoco Limited - No CGT asset		
30/06/2010	776/092	- Market Value	76,140.00	
30/06/2010	776/092	- Less Carrying Value	48,245.84	
30/06/2010	776/092	- Permanent Difference		27,894.16
30/06/2010	776/094	PMH - Pacmag Metals Limited - No CGT asset		
30/06/2010	776/094	- Market Value	54,860.00	
30/06/2010	776/094	- Less Carrying Value	14,348.00	
30/06/2010	776/094	- Permanent Difference		40,512.00
30/06/2010	776/095	BPT - Beach Petroleum NI - No CGT asset		
30/06/2010	776/095	- Market Value	7,794.24	
30/06/2010	776/095	- Less Carrying Value	(26,000.27)	
30/06/2010	776/095	- Permanent Difference		33,794.51
30/06/2010	776/101	ZNC - Zinc Co Australia Limited - No CGT asset		
30/06/2010	776/101	- Market Value	2,371.50	
30/06/2010	776/101	- Less Carrying Value	376.65	
30/06/2010	776/101	- Permanent Difference		1,994.85
30/06/2010	776/102	BAS - Bass Strait Oil Company Limited - No CGT asset		
30/06/2010	776/102	- Market Value	1,002.12	
30/06/2010	776/102	- Less Carrying Value	1,054.75	
30/06/2010	776/102	- Permanent Difference		(52.63)
30/06/2010	776/103	URL - Universal Resources limited - No CGT asset		
30/06/2010	776/103	- Market Value	1,528.92	

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/103	- Less Carrying Value	2,304.00	
30/06/2010	776/103	- Permanent Difference		(775.08)
30/06/2010	776/105	IAU - Intrepid Mines Limited - No CGT asset		
30/06/2010	776/105	- Market Value	4,208.67	
30/06/2010	776/105	- Less Carrying Value	2,791.89	
30/06/2010	776/105	- Permanent Difference		1,416.78
30/06/2010	776/107	SRI - Sipa Resources International NI - No CGT asset		
30/06/2010	776/107	- Market Value	8,395.24	
30/06/2010	776/107	- Less Carrying Value	6,757.15	
30/06/2010	776/107	- Permanent Difference		1,638.09
30/06/2010	776/109	MXR - Maximus Resources Limited - No CGT asset		
30/06/2010	776/109	- Market Value	299.00	
30/06/2010	776/109	- Less Carrying Value	552.00	
30/06/2010	776/109	- Permanent Difference		(253.00)
30/06/2010	776/111	CAP - Carpentaria Exploration Limited - No CGT asset		
30/06/2010	776/111	- Market Value	13,849.24	
30/06/2010	776/111	- Less Carrying Value	3,141.92	
30/06/2010	776/111	- Permanent Difference		10,707.32
30/06/2010	776/112	TEU - Top End Uranium Limited - No CGT asset		
30/06/2010	776/112	- Market Value	3,746.83	
30/06/2010	776/112	- Less Carrying Value	2,650.19	
30/06/2010	776/112	- Permanent Difference		1,096.64
30/06/2010	776/113	PAG - Primeag Australia Limited - No CGT asset		
30/06/2010	776/113	- Market Value	0.00	
30/06/2010	776/113	- Less Carrying Value	(32,887.28)	
30/06/2010	776/113	- Permanent Difference		32,887.28
30/06/2010	776/116	AUZ - Australian Mines Limited - No CGT asset		
30/06/2010	776/116	- Market Value	380.00	
30/06/2010	776/116	- Less Carrying Value	380.00	
30/06/2010	776/117	MEL - Metgasco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/117	- Market Value	0.00	
30/06/2010	776/117	- Less Carrying Value	(1,988.66)	
30/06/2010	776/117	- Permanent Difference		1,988.66
30/06/2010	776/118	AQP - Aquarius Platinum Limited - 15c Us Ordinary Fully Paid - No CGT asset		
30/06/2010	776/118	- Market Value	59,100.00	
30/06/2010	776/118	- Less Carrying Value	48,600.00	
30/06/2010	776/118	- Permanent Difference		10,500.00
30/06/2010	776/119	IPL - Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/119	- Market Value	0.00	
30/06/2010	776/119	- Less Carrying Value	0.00	
30/06/2010	776/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a - No CGT asset		
30/06/2010	776/121	- Market Value	0.00	
30/06/2010	776/121	- Less Carrying Value	512.35	
30/06/2010	776/121	- Permanent Difference		(512.35)
30/06/2010	776/122	AAC - Australian Agricultural Company Limited. - Ordinary Fully Paid - No CGT asset		



**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/122	- Market Value	0.00	
30/06/2010	776/122	- Less Carrying Value	(223.34)	
30/06/2010	776/122	- Permanent Difference		223.34
30/06/2010	776/123	CSL - CSL Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/123	- Market Value	0.00	
30/06/2010	776/123	- Less Carrying Value	1,523.10	
30/06/2010	776/123	- Permanent Difference		(1,523.10)
30/06/2010	776/124	ARD - Argent Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/124	- Market Value	6,937.34	
30/06/2010	776/124	- Less Carrying Value	6,057.33	
30/06/2010	776/124	- Permanent Difference		880.01
30/06/2010	776/125	WGR - Westgold Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/125	- Market Value	9,240.00	
30/06/2010	776/125	- Less Carrying Value	14,999.70	
30/06/2010	776/125	- Permanent Difference		(5,759.70)
30/06/2010	776/126	SAU - Southern Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/126	- Market Value	3,900.00	
30/06/2010	776/126	- Less Carrying Value	6,771.90	
30/06/2010	776/126	- Permanent Difference		(2,871.90)
30/06/2010	776/127	RSG - Resolute Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/127	- Market Value	26,248.40	
30/06/2010	776/127	- Less Carrying Value	25,664.13	
30/06/2010	776/127	- Permanent Difference		584.27
30/06/2010	776/128	FML - Focus Minerals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/128	- Market Value	11,883.00	
30/06/2010	776/128	- Less Carrying Value	14,885.60	
30/06/2010	776/128	- Permanent Difference		(3,002.60)
30/06/2010	776/129	BDR - Beadell Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/129	- Market Value	8,457.50	
30/06/2010	776/129	- Less Carrying Value	8,461.90	
30/06/2010	776/129	- Permanent Difference		(4.40)
30/06/2010	776/130	AND - Andean Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/130	- Market Value	11,795.00	
30/06/2010	776/130	- Less Carrying Value	10,088.80	
30/06/2010	776/130	- Permanent Difference		1,706.20
30/06/2010	776/131	DRM - Doray Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/131	- Market Value	10,800.00	
30/06/2010	776/131	- Less Carrying Value	12,543.80	
30/06/2010	776/131	- Permanent Difference		(1,743.80)
30/06/2010	776/132	ROL - Robust Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/132	- Market Value	6,950.00	
30/06/2010	776/132	- Less Carrying Value	10,631.90	
30/06/2010	776/132	- Permanent Difference		(3,681.90)

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/133	NKP - Nkwe Platinum Limited - 10c Us Common Shares Fully Paid - No CGT asset		
30/06/2010	776/133	- Market Value	21,945.00	
30/06/2010	776/133	- Less Carrying Value	25,060.10	
30/06/2010	776/133	- Permanent Difference		(3,115.10)
30/06/2010	776/134	GRY - Gryphon Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/134	- Market Value	14,833.00	
30/06/2010	776/134	- Less Carrying Value	14,774.70	
30/06/2010	776/134	- Permanent Difference		58.30
30/06/2010	776/135	THX - Thundelarra Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/135	- Market Value	920.00	
30/06/2010	776/135	- Less Carrying Value	931.90	
30/06/2010	776/135	- Permanent Difference		(11.90)
30/06/2010	776/136	MEI - Meteoric Resources NI - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/136	- Market Value	1,414.60	
30/06/2010	776/136	- Less Carrying Value	3,521.76	
30/06/2010	776/136	- Permanent Difference		(2,107.16)
30/06/2010	776/137	VKA - Viking Ashanti Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/137	- Market Value	1,840.00	
30/06/2010	776/137	- Less Carrying Value	2,400.00	
30/06/2010	776/137	- Permanent Difference		(560.00)
30/06/2010	776/501	NADAO - North Aust Diamonds (was SKRO) Option Ex 11/05 - No CGT asset		
30/06/2010	776/501	- Market Value	0.00	
30/06/2010	776/501	- Less Carrying Value	0.00	
30/06/2010	776/503	UTOO - U308 Limited - No CGT asset		
30/06/2010	776/503	- Market Value	0.00	
30/06/2010	776/503	- Less Carrying Value	0.00	
30/06/2010	776/504	CFRO - Cluff Resources - Option 31-Dec-03 - No CGT asset		
30/06/2010	776/504	- Market Value	61.53	
30/06/2010	776/504	- Less Carrying Value	0.00	
30/06/2010	776/504	- Permanent Difference		61.53
30/06/2010	776/509	MSTO - Metal Storm Limited - Option exp 01-SEP- 2009 - No CGT asset		
30/06/2010	776/509	- Market Value	93.49	
30/06/2010	776/509	- Less Carrying Value	(918.71)	
30/06/2010	776/509	- Permanent Difference		1,012.20
30/06/2010	776/510	ZNCO - Zinc Co Australia Limited - Option Expiring 30-Nov-2009 - No CGT asset		
30/06/2010	776/510	- Market Value	0.00	
30/06/2010	776/510	- Less Carrying Value	(118.65)	
30/06/2010	776/510	- Permanent Difference		118.65
30/06/2010	776/512	VORO - Voyager Resources Limited - Option Expiring 30-Sep-2011 - No CGT asset		
30/06/2010	776/512	- Market Value	228.57	
30/06/2010	776/512	- Permanent Difference		228.57
30/06/2010	776/513	PENOA - Peninsula Minerals Limited - Option Expiring 30-Jun-2012 - No CGT asset		

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/513	- Market Value	85.33	
30/06/2010	776/513	- Permanent Difference		85.33
30/06/2010	776/514	ADXO - Audax Resources Options 31/03/11 - No CGT asset		
30/06/2010	776/514	- Market Value	375.53	
30/06/2010	776/514	- Permanent Difference		375.53
30/06/2010	777/001	TLW - Tullow Oil Plc (UK) - No CGT asset		
30/06/2010	777/001	- Market Value	0.00	
30/06/2010	777/001	- Less Carrying Value	5,152.82	
30/06/2010	777/001	- Permanent Difference		(5,152.82)
30/06/2010	777/002	BLG - Bear Lake Gold Ltd (Can) - No CGT asset		
30/06/2010	777/002	- Market Value	8,044.98	
30/06/2010	777/002	- Less Carrying Value	27,430.00	
30/06/2010	777/002	- Permanent Difference		(19,385.02)
30/06/2010	777/003	NEM - Newmont Mining Corporation (NYSE) - No CGT asset		
30/06/2010	777/003	- Market Value	12,348.00	
30/06/2010	777/003	- Less Carrying Value	9,914.62	
30/06/2010	777/003	- Permanent Difference		2,433.38
30/06/2010	782/003	TCL - Transurban Group - No CGT asset		
30/06/2010	782/003	- Market Value	0.00	
30/06/2010	782/003	- Less Carrying Value	(277.99)	
30/06/2010	782/003	- Permanent Difference		277.99
		<b>Total Amount</b>		<b>179,358.19</b>

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

30/06/2010	238/004	TCL - Transurban Group		3.44
30/06/2010	238/004	TCL - Transurban Group		(71.06)
		<b>Total Amount</b>		<b>(67.62)</b>

**Calculation of permanent differences**

30/06/2010	247	MSTGA - Metal Storm Limited (724/002) - Non Tax Revn		8,671.84
30/06/2010	247	LMG - Latrobe Magnesium Limited (was RBT) (776/001) - Non Tax Revn		195.04
30/06/2010	247	NAD - North Australian Diamonds (776/002) - Non Tax Revn		8,420.39
30/06/2010	247	CFR - Cluff Resources Pacific NL (776/003) - Non Tax Revn		(787.62)
30/06/2010	247	PEN - Peninsula Minerals Limited (776/004) - Non Tax Revn		1,833.33
30/06/2010	247	OZL - Oz Minerals Limited (776/009) - Non Tax Revn		138.16
30/06/2010	247	SER - Strategic Energy Resources Limited (776/010) - Non Tax Revn		2,129.57
30/06/2010	247	SIR - Sirius Resources NL (776/012) - Non Tax Revn		(458.43)
30/06/2010	247	ADX - Audax Resources Limited (776/006) - Non		4,185.04

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	247	Tax Revn GML - Gateway Mining NL (776/014) - Non Tax Revn		(4,770.00)
30/06/2010	247	LGL - Lihir Gold Limited (776/015) - Non Tax Revn		66,239.00
30/06/2010	247	VCR - Ventracor Limited (776/016) - Non Tax Revn		1,820.63
30/06/2010	247	NAV - Navigator Resources Limited (776/017) - Non Tax Revn		2,588.88
30/06/2010	247	CTO - Citigold Corporation Limited (776/020) - Non Tax Revn		(4,225.04)
30/06/2010	247	DEG - De Grey Mining Limited (776/023) - Non Tax Revn		(2,750.60)
30/06/2010	247	INP - Innamincka Petroleum Limited (776/025) - Non Tax Revn		(7,668.37)
30/06/2010	247	SBM - St Barbara Mines Limited (776/027) - Non Tax Revn		3,002.76
30/06/2010	247	STO - Santos Limited (776/028) - Non Tax Revn		(4,039.20)
30/06/2010	247	PRE - Pacrim Energy Limited (776/007) - Non Tax Revn		(6,033.80)
30/06/2010	247	TLS - Telstra Corporation Limited (776/039) - Non Tax Revn		(436.80)
30/06/2010	247	NCM - Newcrest Mining Limited (776/043) - Non Tax Revn		8,780.67
30/06/2010	247	BDG - Bendigo Mining NL (776/045) - Non Tax Revn		(2,448.00)
30/06/2010	247	MST - Metal Storm Limited (776/046) - Non Tax Revn		(10,044.91)
30/06/2010	247	VOR - Voyager Resources Limited (776/047) - Non Tax Revn		(126.90)
30/06/2010	247	MMW - Magma Metals Limited (776/051) - Non Tax Revn		(3,460.00)
30/06/2010	247	FCN - Falcon Minerals Limited (776/053) - Non Tax Revn		922.50
30/06/2010	247	GCR - Golden Cross Resources Ltd (776/064) - Non Tax Revn		(6,879.75)
30/06/2010	247	GIR - Giralia Resources NL (776/071) - Non Tax Revn		6,955.88
30/06/2010	247	AGS - Alliance Energy Limited (776/008) - Non Tax Revn		(1,733.60)
30/06/2010	247	ABU - ABM Resources NL (776/080) - Non Tax Revn		(1,621.90)
30/06/2010	247	SXL - Southern Cross Media Group Limited (776/082) - Non Tax Revn		2,275.00
30/06/2010	247	AZS - Azure Minerals Limited (776/084) - Non Tax Revn		450.00
30/06/2010	247	FAT - Fat Prophets Australia Fund Limited (776/087) - Non Tax Revn		1,850.00
30/06/2010	247	UTO - U308 Limited (776/090) - Non Tax Revn		(1,200.00)
30/06/2010	247	AMU - Amadeus Energy Limited (776/091) - Non Tax Revn		(4,378.71)
30/06/2010	247	ZNC - Zinc Co Australia Limited (776/101) - Non Tax Revn		1,994.85
30/06/2010	247	BAS - Bass Strait Oil Company Limited (776/102) - Non Tax Revn		(52.63)
30/06/2010	247	URL - Universal Resources limited (776/103) - Non Tax Revn		(775.08)

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	247	IAU - Intrepid Mines Limited (776/105) - Non Tax Revn		1,416.78
30/06/2010	247	SRI - Sipa Resources International NI (776/107) - Non Tax Revn		1,638.09
30/06/2010	247	MXR - Maximus Resources Limited (776/109) - Non Tax Revn		(253.00)
30/06/2010	247	CAP - Carpentaria Exploration Limited (776/111) - Non Tax Revn		10,707.32
30/06/2010	247	CDU - Cudoco Limited (776/092) - Non Tax Revn		27,894.16
30/06/2010	247	TEU - Top End Uranium Limited (776/112) - Non Tax Revn		1,096.64
30/06/2010	247	PAG - Primeag Australia Limited (776/113) - Non Tax Revn		32,887.28
30/06/2010	247	MEL - Metgasco Limited - Ordinary Fully Paid (776/117) - Non Tax Revn		1,988.66
30/06/2010	247	AQP - Aquarius Platinum Limited - 15c Us Ordinary Fully Paid (776/118) - Non Tax Revn		10,500.00
30/06/2010	247	GNC - Graincorp Limited - Ordinary Fully Paid Class a (776/121) - Non Tax Revn		(512.35)
30/06/2010	247	AAC - Australian Agricultural Company Limited. - Ordinary Fully Paid (776/122) - Non Tax Revn		223.34
30/06/2010	247	CSL - CSL Limited - Ordinary Fully Paid (776/123) - Non Tax Revn		(1,523.10)
30/06/2010	247	ARD - Argent Minerals Limited - Ordinary Fully Paid (776/124) - Non Tax Revn		880.01
30/06/2010	247	WGR - Westgold Resources Limited - Ordinary Fully Paid (776/125) - Non Tax Revn		(5,759.70)
30/06/2010	247	PMH - Pacmag Metals Limited (776/094) - Non Tax Revn		40,512.00
30/06/2010	247	SAU - Southern Gold Limited - Ordinary Fully Paid (776/126) - Non Tax Revn		(2,871.90)
30/06/2010	247	RSG - Resolute Mining Limited - Ordinary Fully Paid (776/127) - Non Tax Revn		584.27
30/06/2010	247	FML - Focus Minerals Ltd - Ordinary Fully Paid (776/128) - Non Tax Revn		(3,002.60)
30/06/2010	247	BDR - Beadell Resources Limited - Ordinary Fully Paid (776/129) - Non Tax Revn		(4.40)
30/06/2010	247	AND - Andean Resources Limited - Ordinary Fully Paid (776/130) - Non Tax Revn		1,706.20
30/06/2010	247	DRM - Doray Minerals Limited - Ordinary Fully Paid (776/131) - Non Tax Revn		(1,743.80)
30/06/2010	247	ROL - Robust Resources Limited - Ordinary Fully Paid (776/132) - Non Tax Revn		(3,681.90)
30/06/2010	247	NKP - Nkwe Platinum Limited - 10c Us Common Shares Fully Paid (776/133) - Non Tax Revn		(3,115.10)
30/06/2010	247	GRY - Gryphon Minerals Limited - Ordinary Fully Paid (776/134) - Non Tax Revn		58.30
30/06/2010	247	BPT - Beach Petroleum NI (776/095) - Non Tax Revn		33,794.51
30/06/2010	247	THX - Thundelarra Exploration Limited - Ordinary Fully Paid (776/135) - Non Tax Revn		(11.90)
30/06/2010	247	MEI - Meteoric Resources NI - Ordinary Fully Paid (776/136) - Non Tax Revn		(2,107.16)
30/06/2010	247	MSTO - Metal Storm Limited - Option exp 01-SEP-2009 (776/509) - Non Tax Revn		1,012.20

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	247	ZNCO - Zinc Co Australia Limited - Option Expiring 30-Nov-2009 (776/510) - Non Tax Revn		118.65
30/06/2010	247	VORO - Voyager Resources Limited - Option Expiring 30-Sep-2011 (776/512) - Non Tax Revn		228.57
30/06/2010	247	PENOA - Peninsula Minerals Limited - Option Expiring 30-Jun-2012 (776/513) - Non Tax Revn		85.33
30/06/2010	247	VKA - Viking Ashanti Limited - Ordinary Fully Paid (776/137) - Non Tax Revn		(560.00)
30/06/2010	247	ADXO - Audax Resources Options 31/03/11 (776/514) - Non Tax Revn		375.53
30/06/2010	247	TLW - Tullow Oil Plc (UK) (777/001) - Non Tax Revn		(5,152.82)
30/06/2010	247	BLG - Bear Lake Gold Ltd (Can) (777/002) - Non Tax Revn		(19,385.02)
30/06/2010	247	NEM - Newmont Mining Corporation (NYSE) (777/003) - Non Tax Revn		2,433.38
30/06/2010	247	TCL - Transurban Group (782/003) - Non Tax Revn		277.99
30/06/2010	247	CFRO - Cluff Resources - Option 31-Dec-03 (776/504) - Non Tax Revn		61.53
28/07/2009	261/007	Bolte, Pauline Rosalie		13,500.00
06/01/2010	301	Accountancy Fees (Perm Diff Percent: 98.12%)		(3,788.22)
06/01/2010	302	Administration Costs (Perm Diff Percent: 98.12%)		(183.48)
06/01/2010	307	Auditor's Remuneration (Perm Diff Percent: 98.12%)		(2,665.78)
01/10/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(1.96)
01/10/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
01/02/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(2.45)
01/02/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
02/11/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(5.20)
02/11/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
03/11/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.25)
01/12/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.09)
01/12/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
01/07/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(8.83)
01/07/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
03/08/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.43)
03/08/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
04/08/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.25)
24/08/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(49.06)
01/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.98)
01/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
01/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.25)
08/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		127.55
15/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		127.55
01/09/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(5.69)
01/09/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
12/11/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(52.98)
01/04/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.24)
01/04/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
03/05/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.34)
03/05/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
14/01/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(52.98)
11/02/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(52.98)

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/01/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(9.91)
04/01/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
01/06/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(1.32)
01/06/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
02/06/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.25)
05/11/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
09/10/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
10/07/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
05/08/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
16/12/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
26/08/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(126.27)
03/09/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
30/06/2010	413/001	Bolte, Max		(6,875.41)
30/06/2010	413/002	Bolte, Pauline Rosalie		(5,752.18)
30/06/2010	413/003	Bolte, Max		(9,794.00)
30/06/2010	413/004	Bolte, Pauline Rosalie		(9,797.00)
30/06/2010	413/005	Bolte, Max		(4,000.00)
30/06/2010	413/006	Bolte, Pauline Rosalie		(1,200.00)
30/06/2010	416/001	Bolte, Max		(8,502.38)
30/06/2010	416/002	Bolte, Pauline Rosalie		(7,505.21)
30/06/2010	416/003	Bolte, Max		(206.00)
30/06/2010	416/004	Bolte, Pauline Rosalie		(203.00)
15/02/2010	428/003	32 Castle Drive, Lennox Head (Perm Diff Percent: 98.12%)		(906.01)
12/11/2009	428/003	32 Castle Drive, Lennox Head (Perm Diff Percent: 98.12%)		(851.62)
27/08/2009	428/003	32 Castle Drive, Lennox Head (Perm Diff Percent: 98.12%)		(864.86)
31/05/2010	428/003	32 Castle Drive, Lennox Head (Perm Diff Percent: 98.12%)		(1,113.23)
22/12/2009	430	Repairs and Maintenance (Perm Diff Percent: 98.12%)		(992.43)
30/06/2010		Exempt Pension Income		47,757.00
30/06/2010		Current Year Capital Losses Carried Forward		(17,715.00)
<b>Total Amount</b>				<b>157,125.71</b>

**Calculation of Exempt Pension Income****Bolte, Max (Pension No 1)**

30/06/2010	250/005	CommSec Cash A/c (0367619)	21.905	6.92
30/06/2010	250/004	Westpac Maxi-i Direct (17-4290)	21.905	11.33
30/06/2010	250/006	CommSec Investment A/c (0367620)	21.905	427.80
30/06/2010	250/502	MSTGA - Metal Storm Limited	21.905	80.80
30/06/2010	280/003	32 Castle Drive, Lennox Head	21.905	7,830.60
30/06/2010	239/015	LGL - Lihir Gold Limited	21.905	358.17
30/06/2010	239/028	STO - Santos Limited	21.905	260.23
30/06/2010	239/033	NEM - Newmont Mining Corporation	21.905	9.64
30/06/2010	239/039	TLS - Telstra Corporation Limited	21.905	273.37
30/06/2010	239/043	NCM - Newcrest Mining Limited	21.905	372.45
30/06/2010	239/045	BDG - Bendigo Mining NL	21.905	29.79
30/06/2010	239/087	FAT - Fat Prophets Australia Fund Limited	21.905	93.88
30/06/2010	239/095	BPT - Beach Petroleum NL	21.905	786.36

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	239/118	AQP - Aquarius Platinum Limited - 15c Us Ordinary Fully Paid	21.905	48.64
30/06/2010	239/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a	21.905	22.75
30/06/2010	239/123	CSL - CSL Limited - Ordinary Fully Paid	21.905	43.81
30/06/2010	239/701	TLW - Tullow Oil Plc (UK)	21.905	3.24
30/06/2010	238/004	TCL - Transurban Group	21.905	2.07
30/06/2010	250/101	Australian Taxation Office	21.905	0.30

**Member Total Amount****10,662.15****Bolte, Pauline Rosalie (Pension No 1)**

30/06/2010	250/005	CommSec Cash A/c (0367619)	23.238	7.34
30/06/2010	250/004	Westpac Maxi-i Direct (17-4290)	23.238	12.02
30/06/2010	250/006	CommSec Investment A/c (0367620)	23.238	453.83
30/06/2010	250/502	MSTGA - Metal Storm Limited	23.238	85.71
30/06/2010	280/003	32 Castle Drive, Lennox Head	23.238	8,307.12
30/06/2010	239/015	LGL - Lihir Gold Limited	23.238	379.97
30/06/2010	239/028	STO - Santos Limited	23.238	276.07
30/06/2010	239/033	NEM - Newmont Mining Corporation	23.238	10.22
30/06/2010	239/039	TLS - Telstra Corporation Limited	23.238	290.01
30/06/2010	239/043	NCM - Newcrest Mining Limited	23.238	395.12
30/06/2010	239/045	BDG - Bendigo Mining NL	23.238	31.60
30/06/2010	239/087	FAT - Fat Prophets Australia Fund Limited	23.238	99.59
30/06/2010	239/095	BPT - Beach Petroleum NI	23.238	834.21
30/06/2010	239/118	AQP - Aquarius Platinum Limited - 15c Us Ordinary Fully Paid	23.238	51.60
30/06/2010	239/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a	23.238	24.13
30/06/2010	239/123	CSL - CSL Limited - Ordinary Fully Paid	23.238	46.48
30/06/2010	239/701	TLW - Tullow Oil Plc (UK)	23.238	3.44
30/06/2010	238/004	TCL - Transurban Group	23.238	2.19
30/06/2010	250/101	Australian Taxation Office	23.238	0.32

**Member Total Amount****11,310.97****Bolte, Max (Pension No 2)**

30/06/2010	250/005	CommSec Cash A/c (0367619)	21.328	6.74
30/06/2010	250/004	Westpac Maxi-i Direct (17-4290)	21.328	11.03
30/06/2010	250/006	CommSec Investment A/c (0367620)	21.328	416.53
30/06/2010	250/502	MSTGA - Metal Storm Limited	21.328	78.67
30/06/2010	280/003	32 Castle Drive, Lennox Head	21.328	7,624.33
30/06/2010	239/015	LGL - Lihir Gold Limited	21.328	348.74
30/06/2010	239/028	STO - Santos Limited	21.328	253.38
30/06/2010	239/033	NEM - Newmont Mining Corporation	21.328	9.38
30/06/2010	239/039	TLS - Telstra Corporation Limited	21.328	266.17
30/06/2010	239/043	NCM - Newcrest Mining Limited	21.328	362.64
30/06/2010	239/045	BDG - Bendigo Mining NL	21.328	29.01
30/06/2010	239/087	FAT - Fat Prophets Australia Fund Limited	21.328	91.41
30/06/2010	239/095	BPT - Beach Petroleum NI	21.328	765.65
30/06/2010	239/118	AQP - Aquarius Platinum Limited - 15c Us	21.328	47.36



**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Ordinary Fully Paid		
30/06/2010	239/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a	21.328	22.15
30/06/2010	239/123	CSL - CSL Limited - Ordinary Fully Paid	21.328	42.66
30/06/2010	239/701	TLW - Tullow Oil Plc (UK)	21.328	3.16
30/06/2010	238/004	TCL - Transurban Group	21.328	2.01
30/06/2010	250/101	Australian Taxation Office	21.328	0.29
<b>Member Total Amount</b>				<b>10,381.31</b>

**Bolte, Pauline Rosalie (Pension No 2)**

30/06/2010	250/005	CommSec Cash A/c (0367619)	21.240	6.71
30/06/2010	250/004	Westpac Maxi-i Direct (17-4290)	21.240	10.99
30/06/2010	250/006	CommSec Investment A/c (0367620)	21.240	414.81
30/06/2010	250/502	MSTGA - Metal Storm Limited	21.240	78.34
30/06/2010	280/003	32 Castle Drive, Lennox Head	21.240	7,592.88
30/06/2010	239/015	LGL - Lihir Gold Limited	21.240	347.30
30/06/2010	239/028	STO - Santos Limited	21.240	252.33
30/06/2010	239/033	NEM - Newmont Mining Corporation	21.240	9.35
30/06/2010	239/039	TLS - Telstra Corporation Limited	21.240	265.08
30/06/2010	239/043	NCM - Newcrest Mining Limited	21.240	361.14
30/06/2010	239/045	BDG - Bendigo Mining NL	21.240	28.89
30/06/2010	239/087	FAT - Fat Prophets Australia Fund Limited	21.240	91.03
30/06/2010	239/095	BPT - Beach Petroleum NI	21.240	762.49
30/06/2010	239/118	AQP - Aquarius Platinum Limited - 15c Us Ordinary Fully Paid	21.240	47.17
30/06/2010	239/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a	21.240	22.06
30/06/2010	239/123	CSL - CSL Limited - Ordinary Fully Paid	21.240	42.48
30/06/2010	239/701	TLW - Tullow Oil Plc (UK)	21.240	3.14
30/06/2010	238/004	TCL - Transurban Group	21.240	2.00
30/06/2010	250/101	Australian Taxation Office	21.240	0.29
<b>Member Total Amount</b>				<b>10,338.48</b>

**Bolte, Max (Pension No 3)**

30/06/2010	250/005	CommSec Cash A/c (0367619)	7.886	2.49
30/06/2010	250/004	Westpac Maxi-i Direct (17-4290)	7.886	4.08
30/06/2010	250/006	CommSec Investment A/c (0367620)	7.886	154.01
30/06/2010	250/502	MSTGA - Metal Storm Limited	7.886	29.09
30/06/2010	280/003	32 Castle Drive, Lennox Head	7.886	2,819.09
30/06/2010	239/015	LGL - Lihir Gold Limited	7.886	128.95
30/06/2010	239/028	STO - Santos Limited	7.886	93.69
30/06/2010	239/033	NEM - Newmont Mining Corporation	7.886	3.47
30/06/2010	239/039	TLS - Telstra Corporation Limited	7.886	98.42
30/06/2010	239/043	NCM - Newcrest Mining Limited	7.886	134.09
30/06/2010	239/045	BDG - Bendigo Mining NL	7.886	10.72
30/06/2010	239/087	FAT - Fat Prophets Australia Fund Limited	7.886	33.80
30/06/2010	239/095	BPT - Beach Petroleum NI	7.886	283.10
30/06/2010	239/118	AQP - Aquarius Platinum Limited - 15c Us Ordinary Fully Paid	7.886	17.51

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	239/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a	7.886	8.19
30/06/2010	239/123	CSL - CSL Limited - Ordinary Fully Paid	7.886	15.77
30/06/2010	239/701	TLW - Tullow Oil Plc (UK)	7.886	1.17
30/06/2010	238/004	TCL - Transurban Group	7.886	0.74
30/06/2010	250/101	Australian Taxation Office	7.886	0.11
<b>Member Total Amount</b>				<b>3,838.49</b>

**Bolte, Pauline Rosalie (Pension No 3)**

30/06/2010	250/005	CommSec Cash A/c (0367619)	2.518	0.80
30/06/2010	250/004	Westpac Maxi-i Direct (17-4290)	2.518	1.30
30/06/2010	250/006	CommSec Investment A/c (0367620)	2.518	49.18
30/06/2010	250/502	MSTGA - Metal Storm Limited	2.518	9.29
30/06/2010	280/003	32 Castle Drive, Lennox Head	2.518	900.13
30/06/2010	239/015	LGL - Lihir Gold Limited	2.518	41.17
30/06/2010	239/028	STO - Santos Limited	2.518	29.91
30/06/2010	239/033	NEM - Newmont Mining Corporation	2.518	1.11
30/06/2010	239/039	TLS - Telstra Corporation Limited	2.518	31.42
30/06/2010	239/043	NCM - Newcrest Mining Limited	2.518	42.81
30/06/2010	239/045	BDG - Bendigo Mining NL	2.518	3.42
30/06/2010	239/087	FAT - Fat Prophets Australia Fund Limited	2.518	10.79
30/06/2010	239/095	BPT - Beach Petroleum NI	2.518	90.39
30/06/2010	239/118	AQP - Aquarius Platinum Limited - 15c Us Ordinary Fully Paid	2.518	5.59
30/06/2010	239/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a	2.518	2.62
30/06/2010	239/123	CSL - CSL Limited - Ordinary Fully Paid	2.518	5.04
30/06/2010	239/701	TLW - Tullow Oil Plc (UK)	2.518	0.37
30/06/2010	238/004	TCL - Transurban Group	2.518	0.24
30/06/2010	250/101	Australian Taxation Office	2.518	0.03
<b>Member Total Amount</b>				<b>1,225.61</b>

**Total Amount****47,757.00****Pension Member Non Deductible Expenses**

06/01/2010	301	Accountancy Fees (Perm Diff Percent: 98.12%)		(3,788.22)
06/01/2010	302	Administration Costs (Perm Diff Percent: 98.12%)		(183.48)
06/01/2010	307	Auditor's Remuneration (Perm Diff Percent: 98.12%)		(2,665.78)
01/10/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(1.96)
01/10/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
01/02/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(2.45)
01/02/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
02/11/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(5.20)
02/11/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
03/11/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.25)
01/12/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.09)
01/12/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(8.83)
01/07/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
03/08/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.43)
03/08/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
04/08/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.25)
24/08/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(49.06)
01/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.98)
01/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
01/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.25)
08/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		127.55
15/03/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		127.55
01/09/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(5.69)
01/09/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
12/11/2009	315	Bank Charges (Perm Diff Percent: 98.12%)		(52.98)
01/04/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.24)
01/04/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
03/05/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.34)
03/05/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
14/01/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(52.98)
11/02/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(52.98)
04/01/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(9.91)
04/01/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
01/06/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(1.32)
01/06/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(3.92)
02/06/2010	315	Bank Charges (Perm Diff Percent: 98.12%)		(0.25)
05/11/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
09/10/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
10/07/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
05/08/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
16/12/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
26/08/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(126.27)
03/09/2009	350	General Expenses (Perm Diff Percent: 98.12%)		(66.17)
15/02/2010	428/003	32 Castle Drive, Lennox Head (Perm Diff Percent: 98.12%)		(906.01)
12/11/2009	428/003	32 Castle Drive, Lennox Head (Perm Diff Percent: 98.12%)		(851.62)
27/08/2009	428/003	32 Castle Drive, Lennox Head (Perm Diff Percent: 98.12%)		(864.86)
31/05/2010	428/003	32 Castle Drive, Lennox Head (Perm Diff Percent: 98.12%)		(1,113.23)
22/12/2009	430	Repairs and Maintenance (Perm Diff Percent: 98.12%)		(992.43)
		<b>Total Amount</b>		<b>(11,939.00)</b>

**Calculation of Net Capital Gains**Discounted Gains

07/05/2010	235/043	NCM - Newcrest Mining Limited (Discounted method)	2,442.35	2,442.35
07/05/2010	235/043	NCM - Newcrest Mining Limited (Discounted method)	22.77	22.77
07/05/2010	235/043	NCM - Newcrest Mining Limited (Discounted method)	38.21	38.21

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/05/2010	235/043	method) NCM - Newcrest Mining Limited (Discounted method)	2,362.42	2,362.42
07/05/2010	235/043	NCM - Newcrest Mining Limited (Discounted method)	4,670.01	4,670.01
07/05/2010	235/043	NCM - Newcrest Mining Limited (Discounted method)	5,783.45	5,783.45
07/05/2010	235/043	NCM - Newcrest Mining Limited (Discounted method)	2,528.99	2,528.99
07/05/2010	235/043	NCM - Newcrest Mining Limited (Discounted method)	2,562.17	2,562.17
07/05/2010	235/043	NCM - Newcrest Mining Limited (Discounted method)	686.73	686.73
14/09/2009	235/071	GIR - Giralia Resources NL (Discounted method)	2,930.72	2,930.72
14/09/2009	235/071	GIR - Giralia Resources NL (Discounted method)	1,494.67	1,494.67
14/09/2009	235/071	GIR - Giralia Resources NL (Discounted method)	2,387.51	2,387.51
13/05/2010	235/511	CAPO - Carpentaria Exploration Limited Options (Discounted method)	1,198.10	1,198.10
18/02/2010	235/701	TLW - Tullow Oil Plc (UK) (Discounted method)	4,346.43	4,346.43
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	1,221.18	1,221.18
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	11.39	11.39
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	19.11	19.11
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	1,181.21	1,181.21
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	2,335.01	2,335.01
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	2,891.72	2,891.72
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	1,264.50	1,264.50
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	1,281.08	1,281.08
07/05/2010	236/043	NCM - Newcrest Mining Limited (Discounted method)	343.36	343.36
14/09/2009	236/071	GIR - Giralia Resources NL (Discounted method)	1,465.36	1,465.36
14/09/2009	236/071	GIR - Giralia Resources NL (Discounted method)	747.33	747.33
14/09/2009	236/071	GIR - Giralia Resources NL (Discounted method)	1,193.76	1,193.76
13/05/2010	236/511	CAPO - Carpentaria Exploration Limited Options (Discounted method)	599.05	599.05
18/02/2010	236/701	TLW - Tullow Oil Plc (UK) (Discounted method)	2,173.22	2,173.22
<b>Total Amount - Discounted Gains</b>				<b>50,182.00</b>
<b>Other Gains</b>				
30/07/2009	235/048	WPL - Woodside Petroleum Limited (Other method)	26.10	26.10
15/12/2009	235/117	MEL - Metgasco Limited - Ordinary Fully Paid (Other method)	1,754.39	1,754.39
20/11/2009	235/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a (Other method)	660.14	660.14

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/09/2009	235/123	CSL - CSL Limited - Ordinary Fully Paid (Other method)	2,333.93	2,333.93
23/03/2010	235/124	ARD - Argent Minerals Limited - Ordinary Fully Paid (Other method)	1,271.33	1,271.33
17/12/2009	235/129	BDR - Beadell Resources Limited - Ordinary Fully Paid (Other method)	156.20	156.20
01/12/2009	235/506	NAVO - Navigator Resources Options (Other method)	638.10	638.10
<b>Total Amount - Other Gains</b>				<b>6,840.00</b>
<b>Losses</b>				
17/03/2010	235/002	NAD - North Australian Diamonds (Other method)	(1,098.80)	(1,098.80)
19/08/2009	235/016	VCR - Ventracor Limited (Other method)	(1,820.63)	(1,820.63)
07/05/2010	235/043	NCM - Newcrest Mining Limited (Other method)	(10.75)	(10.75)
14/09/2009	235/071	GIR - Giralia Resources NL (Other method)	(2,841.57)	(2,841.57)
21/04/2010	235/095	BPT - Beach Petroleum NI (Other method)	(643.65)	(643.65)
21/04/2010	235/095	BPT - Beach Petroleum NI (Other method)	(3,016.70)	(3,016.70)
21/04/2010	235/095	BPT - Beach Petroleum NI (Other method)	(3,770.94)	(3,770.94)
27/04/2010	235/095	BPT - Beach Petroleum NI (Other method)	(7,153.80)	(7,153.80)
28/04/2010	235/095	BPT - Beach Petroleum NI (Other method)	(3,360.07)	(3,360.07)
28/04/2010	235/095	BPT - Beach Petroleum NI (Other method)	(5,382.85)	(5,382.85)
28/04/2010	235/095	BPT - Beach Petroleum NI (Other method)	(764.19)	(764.19)
12/05/2010	235/095	BPT - Beach Petroleum NI (Other method)	(1,283.65)	(1,283.65)
12/05/2010	235/095	BPT - Beach Petroleum NI (Other method)	(4,050.15)	(4,050.15)
14/05/2010	235/095	BPT - Beach Petroleum NI (Other method)	(3,500.15)	(3,500.15)
14/05/2010	235/095	BPT - Beach Petroleum NI (Other method)	(408.03)	(408.03)
18/05/2010	235/095	BPT - Beach Petroleum NI (Other method)	(1,603.91)	(1,603.91)
21/05/2010	235/113	PAG - Primeag Australia Limited (Other method)	(1,191.36)	(1,191.36)
21/05/2010	235/113	PAG - Primeag Australia Limited (Other method)	(2,835.19)	(2,835.19)
21/05/2010	235/113	PAG - Primeag Australia Limited (Other method)	(3,585.19)	(3,585.19)
21/05/2010	235/113	PAG - Primeag Australia Limited (Other method)	(1,962.11)	(1,962.11)
21/05/2010	235/113	PAG - Primeag Australia Limited (Other method)	(1,885.10)	(1,885.10)
08/06/2010	235/113	PAG - Primeag Australia Limited (Other method)	(2,294.66)	(2,294.66)
08/06/2010	235/113	PAG - Primeag Australia Limited (Other method)	(2,227.34)	(2,227.34)
10/06/2010	235/113	PAG - Primeag Australia Limited (Other method)	(696.41)	(696.41)
10/06/2010	235/113	PAG - Primeag Australia Limited (Other method)	(1,054.88)	(1,054.88)
10/06/2010	235/113	PAG - Primeag Australia Limited (Other method)	(1,346.62)	(1,346.62)
21/04/2010	235/113	PAG - Primeag Australia Limited (Other method)	(5,891.99)	(5,891.99)
21/04/2010	235/113	PAG - Primeag Australia Limited (Other method)	(137.15)	(137.15)
30/04/2010	235/113	PAG - Primeag Australia Limited (Other method)	(2,234.72)	(2,234.72)
30/04/2010	235/113	PAG - Primeag Australia Limited (Other method)	(3,131.12)	(3,131.12)
30/11/2009	235/117	MEL - Metgasco Limited - Ordinary Fully Paid (Other method)	(1,065.56)	(1,065.56)
19/02/2010	235/121	GNC - Graincorp Limited - Ordinary Fully Paid Class a (Other method)	(599.55)	(599.55)
19/02/2010	235/122	AAC - Australian Agricultural Company Limited. - Ordinary Fully Paid (Other method)	(305.83)	(305.83)
19/02/2010	235/122	AAC - Australian Agricultural Company Limited. - Ordinary Fully Paid (Other method)	(114.41)	(114.41)
01/09/2009	235/509	MSTO - Metal Storm Limited - Option exp 01-SEP-2009 (Other method)	(1,058.94)	(1,058.94)

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/11/2009	235/510	ZNCO - Zinc Co Australia Limited - Option Expiring 30-Nov-2009 (Other method)	(69.75)	(69.75)
30/11/2009	235/510	ZNCO - Zinc Co Australia Limited - Option Expiring 30-Nov-2009 (Other method)	(59.04)	(59.04)
30/11/2009	235/510	ZNCO - Zinc Co Australia Limited - Option Expiring 30-Nov-2009 (Other method)	(3.00)	(3.00)
01/07/2009	235/600	Eureka Unit Trust (Other method)	(24.83)	(24.83)
14/09/2009	235/604	TCL - Transurban Group (Other method)	(252.23)	(252.23)

**Total Amount - Losses****(74,737.00)**Other Items

30/06/2010		Current year capital losses carried forward		17,715.00
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**Total Amount - Other Items****17,715.00****Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	157,596.33
Less Permanent Differences	157,125.71
Less Timing Differences	(67.62)

**Taxable income for period****538.00**

Income Tax Expense (Profit less Permanent Differences @ taxrate)	80.70
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**Total Income Tax Payable (Taxable Income @  
taxrate)****80.70**

Total Income Tax Payable	80.70
Less Total Imputed Credits Used	1,611.79
Less Total Foreign Credits Used	3.23
Less Total TFN Credits	93.00

**Income Tax Payable****(1,627.32)**

Add Supervisory levy

150.00

**Total Amount Due or Refundable****(1,477.32)****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

30/06/2010	501	Bolte, Max (Pension No 1) - Unres Non Pres	406,119.56
30/06/2010	502	Bolte, Pauline Rosalie (Pension No 1) - Unres Non Pres	428,419.86
30/06/2010	503	Bolte, Max (Pension No 2) - Unres Non Pres	390,431.26
30/06/2010	504	Bolte, Pauline Rosalie (Pension No 2) - Unres Non Pres	389,447.60

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	505	Bolte, Max (Pension No 3) - Unres Non Pres		144,662.50
30/06/2010	506	Bolte, Pauline Rosalie (Pension No 3) - Unres Non Pres		46,177.64
30/06/2010	507	Bolte, Pauline Rosalie (Accumulation) - Preserved		12,464.38
30/06/2010	507	Bolte, Pauline Rosalie (Accumulation) - Unres Non Pres		21,595.28
<b>Total Amount</b>				<b>1,839,318.08</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		157,596.33
30/06/2010		Unused Current Year Foreign Credits		(168.35)
30/06/2010		Contributions		(13,500.00)
30/06/2010		Pensions paid		53,835.18
<b>Total Amount</b>				<b>197,763.16</b>

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		80.70
<b>Total Amount</b>				<b>80.70</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>157,596.33</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>157,596.33</b>
<b>Total member opening balance</b>	<b>1,826,853.70</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>8.63</b>

**Bolte, Max (Pension No 1)  
Unrestricted Non Preserved**Members Balance

01/07/2009		Opening balance - Unres Non Pres	406,119.56	406,119.56
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(70,500.76)	(70,500.76)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(65,653.66)	(65,653.66)
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	53,927.34	53,927.34
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non	57,908.71	57,908.71

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 30 May, 2011 @ 12:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(8,502.38)	
01/07/2009	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	12,592.05	12,592.05
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,875.41)	
01/07/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,726.32	11,726.32
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>406,119.56</b>
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	24,142.88	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	19,523.02	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>434,407.67</b>	

**Bolte, Pauline Rosalie (Pension No 1)****Unrestricted Non Preserved**Members Balance

01/07/2009		Opening balance - Unres Non Pres	428,419.86	428,419.86
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(76,876.80)	(76,876.80)
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(66,737.63)	(66,737.63)
01/07/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	54,822.36	54,822.36
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	63,151.31	63,151.31
30/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(7,505.21)	
01/07/2009	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	13,725.49	13,725.49
30/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,752.18)	
01/07/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,915.27	11,915.27
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>428,419.86</b>
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	24,657.86	
30/06/2010	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	21,405.77	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>461,226.10</b>	

**Bolte, Max (Pension No 2)****Unrestricted Non Preserved**



**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	390,431.26	390,431.26
01/07/2009	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,351.55)	(2,351.55)
01/07/2009	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(111,801.57)	(111,801.57)
01/07/2009	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	101,919.42	101,919.42
01/07/2009	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,143.70	2,143.70
30/06/2010	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(206.00)	
01/07/2009	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	207.85	207.85
30/06/2010	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,794.00)	
01/07/2009	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,882.15	9,882.15
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>390,431.26</b>
30/06/2010	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	864.77	
30/06/2010	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	41,114.33	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>422,410.36</b>	

**Bolte, Pauline Rosalie (Pension No 2)****Unrestricted Non Preserved**Members Balance

01/07/2009		Opening balance - Unres Non Pres	389,447.60	389,447.60
01/07/2009	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,311.61)	(2,311.61)
01/07/2009	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(111,560.74)	(111,560.74)
01/07/2009	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	101,695.16	101,695.16
01/07/2009	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,107.19	2,107.19
30/06/2010	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.00)	
01/07/2009	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable	204.42	204.42
30/06/2010	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,797.00)	
01/07/2009	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,865.58	9,865.58
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>389,447.60</b>
30/06/2010	504/035	Members share of profit/(loss) - Unres Non	850.03	

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	504/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	41,023.31	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>421,320.94</b>	

**Bolte, Max (Pension No 3)  
Unrestricted Non Preserved**Members Balance

01/07/2009		Opening balance - Unres Non Pres	144,662.50	144,662.50
01/07/2009	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,964.43	1,964.43
01/07/2009	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	575.25	575.25
01/07/2009	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,964.43)	(1,964.43)
01/07/2009	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(42,873.07)	(42,873.07)
01/07/2009	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	39,082.21	39,082.21
01/07/2009	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(524.39)	(524.39)
01/07/2009	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(50.86)	(50.86)
30/06/2010	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,000.00)	
01/07/2009	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,790.86	3,790.86
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>144,662.50</b>
30/06/2010	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	15,554.09	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>156,216.59</b>	

**Bolte, Pauline Rosalie (Pension No 3)  
Unrestricted Non Preserved**Members Balance

01/07/2009		Opening balance - Unres Non Pres	46,177.64	46,177.64
01/07/2009	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,374.26	1,374.26
01/07/2009	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	402.21	402.21
01/07/2009	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,374.26)	(1,374.26)
01/07/2009	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(13,899.24)	(13,899.24)
01/07/2009	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	12,673.78	12,673.78
01/07/2009	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(366.75)	(366.75)

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(35.46)	(35.46)
30/06/2010	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,200.00)	
01/07/2009	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,225.46	1,225.46
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>46,177.64</b>
30/06/2010	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,965.01	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>49,942.65</b>	

**Bolte, Pauline Rosalie (Accumulation)****Preserved**Members Balance

01/07/2009		Opening balance - Preserved	24,957.56	24,957.56
28/07/2009	507/015	Member/Personal Contributions - Non Preserved	13,500.00	12,464.38
01/07/2009	507/015	Member/Personal Contributions - Non Preserved	(24,957.56)	(24,957.56)
<b>Total Amount - Preserved (Weighted)</b>				<b>12,464.38</b>

Member Allocations

30/06/2010	507/035	Members share of profit/(loss) - Preserved/Taxable	1,340.17	
30/06/2010	507/063	Members share of tax on profit/(loss) - Preserved/Taxable	(29.53)	
<b>Closing Balance - Preserved</b>			<b>14,810.64</b>	

**Unrestricted Non Preserved**Members Balance

01/07/2009		Opening balance - Unres Non Pres	(3,362.28)	(3,362.28)
01/07/2009	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,362.28)	(3,362.28)
01/07/2009	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	24,957.56	24,957.56
01/07/2009	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,330.78	3,330.78
01/07/2009	507/063	Income Tax - Unrestricted Non Pres/Taxable	31.50	31.50
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>21,595.28</b>
30/06/2010	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,321.92	
30/06/2010	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(51.17)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>23,866.03</b>	

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Gross Rent		35,748.00
30/06/2010		Gross Interest		2,406.00
30/06/2010		Dividends		8,817.00
30/06/2010		Gross Foreign Income		1,694.00
30/06/2010		Trust Distributions		9.00
		<b>Total Amount</b>		<b>48,674.00</b>
 <b>MCS Reconciliation</b>				
<b>Bolte, Pauline Rosalie (Accumulation)</b>				
<u>Personal Contributed amount</u>				
28/07/2009	507/015	Member/Personal Contributions - Non Preserved		13,500.00
		<b>Total Amount</b>		<b>13,500.00</b>
		All Contributions received for the current year		13,500.00
		Closing Account Balance		38,676.67

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