

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by DHODGSON on Thursday 13 November, 2008 @ 11:48:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	724/005	Wow Hybrid Securities (Market Value Date: 30/06/2008, Code: WOWHB)	96.00	(870.00)
30/06/2008	724/006	Myer Notes (Market Value Date: 30/06/2008, Code: MYFG)	88.50	(1,263.92)
30/06/2008	732/002	Cba Rolling Instalment War - 18/05/2007 (Market Value Date: 29/06/2007, Code: CBAIMC)	25.30	(6,564.99)
30/06/2008	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2008, Code: ANZ)	18.72	(6,439.29)
30/06/2008	776/015	AGL Energy Limited (Market Value Date: 30/06/2008, Code: AGK)	14.30	1,162.71
30/06/2008	776/016	Coates Hire Limited (Market Value Date: 29/06/2007, Code: COA)	5.81	231.55
30/06/2008	776/018	Hunter Hall Global Value Limited (Market Value Date: 30/06/2008, Code: HHV)	0.83	(3,400.00)
30/06/2008	776/019	Lend Lease Corporation Limited (Market Value Date: 30/06/2008, Code: LLC)	9.55	(5,816.53)
30/06/2008	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2008, Code: TLS)	4.24	(700.00)
30/06/2008	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2008, Code: BHP)	43.70	4,546.09
30/06/2008	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2008, Code: QBE)	22.40	(3,784.00)
30/06/2008	776/024	Telstra Corporation T3 (Market Value Date: 29/06/2007, Code: TLSCA)	3.11	(8,000.00)
30/06/2008	776/025	Alinta Limited (Market Value Date: 29/06/2007, Code: AAN)	15.22	(2,462.74)
30/06/2008	776/027	Bbi Eps Limited - Exchangeable Preference (Market Value Date: 30/06/2008, Code: BEPPA)	0.69	41.65
30/06/2008	776/028	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	877.49
30/06/2008	776/029	Woolworths Limited (Market Value Date: 30/06/2008, Code: WOW)	24.45	(1,918.61)
30/06/2008	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2008, Code: WPL)	67.50	5,373.63
30/06/2008	776/031	Toll Holdings Limited (Market Value Date: 30/06/2008, Code: TOL)	6.02	(4,512.55)
30/06/2008	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2008, Code: CBA)	40.17	(740.82)
30/06/2008	776/033	Virgin Blue Holdings Limited (Market Value Date: 30/06/2008, Code: VBA)	0.47	(4,591.61)
30/06/2008	782/001	Apa Group (Market Value Date: 30/06/2008, Code: APA)	2.61	(1,425.21)
30/06/2008	782/002	Babcock & Brown Power (Market Value Date: 30/06/2008, Code: BBP)	0.64	(4,131.55)
30/06/2008	782/003	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2008, Code: BBI)	0.68	(2,360.47)
30/06/2008	782/004	Dexus Rents Trust (Market Value Date: 30/06/2008, Code: DXRPA)	89.00	(2,600.20)
30/06/2008	782/005	Dexus Property Group (Market Value Date: 30/06/2008, Code: DXS)	1.38	(4,640.22)
30/06/2008	782/006	Westfield Group (Market Value Date: 30/06/2008, Code: WDC)	16.28	(1,324.80)
30/06/2008	782/007	Babcock & Brown Japan Property Trust (Market Value Date: 30/06/2008, Code: BJT)	0.81	(5,712.00)

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30/06/2008	782/008	Macquarie Leisure Trust (Market Value Date: 30/06/2008, Code: MLE)	1.49	(12,908.96)
30/06/2008	782/009	Rivercity Motorway Group (Market Value Date: 29/06/2007, Code: RCYCA)	0.37	(647.00)
30/06/2008	782/010	Babcock & Brown Wind Partners Group (Market Value Date: 30/06/2008, Code: BBW)	1.65	(1.20)
Total Amount				(74,583.55)

Calculation of permanent difference on revaluation

30/06/2008	724/005	Wow Hybrid Securities		
30/06/2008	724/005	- Market Value	14,400.00	
30/06/2008	724/005	- Cost	15,000.00	
30/06/2008	724/005	- Projected Disposal Cost	15,000.00	
30/06/2008	724/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(90.00)	
30/06/2008	724/005	- Permanent Difference		(90.00)
30/06/2008	776/014	Australia & New Zealand Banking Group Limited		
30/06/2008	776/014	- Market Value	11,737.44	
30/06/2008	776/014	- Cost	11,256.60	
30/06/2008	776/014	- Projected Disposal Cost	11,416.88	
30/06/2008	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	160.28	
30/06/2008	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,306.71	
30/06/2008	776/014	- Permanent Difference		(2,146.43)
30/06/2008	776/015	AGL Energy Limited		
30/06/2008	776/015	- Market Value	4,004.00	
30/06/2008	776/015	- Cost	3,621.64	
30/06/2008	776/015	- Projected Disposal Cost	3,749.09	
30/06/2008	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	127.45	
30/06/2008	776/015	- Permanent Difference		127.45
30/06/2008	776/018	Hunter Hall Global Value Limited		
30/06/2008	776/018	- Market Value	8,250.00	
30/06/2008	776/018	- Cost	10,000.00	
30/06/2008	776/018	- Projected Disposal Cost	10,000.00	
30/06/2008	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(550.00)	
30/06/2008	776/018	- Permanent Difference		(550.00)
30/06/2008	776/020	Telstra Corporation Limited		
30/06/2008	776/020	- Market Value	8,480.00	
30/06/2008	776/020	- Cost	7,831.90	
30/06/2008	776/020	- Projected Disposal Cost	8,047.93	
30/06/2008	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	216.03	
30/06/2008	776/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	449.37	
30/06/2008	776/020	- Permanent Difference		(233.34)
30/06/2008	776/021	Bhp Billiton Limited		
30/06/2008	776/021	- Market Value	28,842.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/021	- Cost	21,672.66	
30/06/2008	776/021	- Projected Disposal Cost	24,062.44	
30/06/2008	776/021	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,389.78	
30/06/2008	776/021	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	874.42	
30/06/2008	776/021	- Permanent Difference		1,515.36
30/06/2008	776/022	Qbe Insurance Group Limited		
30/06/2008	776/022	- Market Value	9,632.00	
30/06/2008	776/022	- Cost	10,075.94	
30/06/2008	776/022	- Projected Disposal Cost	10,075.94	
30/06/2008	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,113.35)	
30/06/2008	776/022	- Permanent Difference		(1,113.35)
30/06/2008	776/025	Alinta Limited		
30/06/2008	776/025	- Market Value	0.00	
30/06/2008	776/025	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(821.88)	
30/06/2008	776/025	- Permanent Difference		(821.88)
30/06/2008	776/027	Bbi Eps Limited - Exchangeable Preference		
30/06/2008	776/027	- Market Value	178.71	
30/06/2008	776/027	- Cost	137.06	
30/06/2008	776/027	- Projected Disposal Cost	150.94	
30/06/2008	776/027	- Non Taxable Profit/(Loss) on Disposal (Discounted)	13.88	
30/06/2008	776/027	- Permanent Difference		13.88
30/06/2008	776/028	Wesfarmers Limited		
30/06/2008	776/028	- Market Value	11,190.00	
30/06/2008	776/028	- Cost	10,683.01	
30/06/2008	776/028	- Projected Disposal Cost	10,852.01	
30/06/2008	776/028	- Non Taxable Profit/(Loss) on Disposal (Discounted)	169.00	
30/06/2008	776/028	- Permanent Difference		169.00
30/06/2008	776/030	Woodside Petroleum Limited		
30/06/2008	776/030	- Market Value	15,525.00	
30/06/2008	776/030	- Cost	10,151.37	
30/06/2008	776/030	- Projected Disposal Cost	11,942.58	
30/06/2008	776/030	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,791.21	
30/06/2008	776/030	- Permanent Difference		1,791.21
30/06/2008	782/004	Dexus Rents Trust		
30/06/2008	782/004	- Market Value	17,799.80	
30/06/2008	782/004	- Cost	20,000.00	
30/06/2008	782/004	- Projected Disposal Cost	20,000.00	
30/06/2008	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(133.33)	
30/06/2008	782/004	- Permanent Difference		(133.33)
30/06/2008	782/005	Dexus Property Group		
30/06/2008	782/005	- Market Value	10,946.16	
30/06/2008	782/005	- Cost	8,008.86	
30/06/2008	782/005	- Projected Disposal Cost	8,987.96	
30/06/2008	782/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	979.10	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	782/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,525.84	
30/06/2008	782/005	- Permanent Difference		(1,546.74)
30/06/2008	782/006	Westfield Group		
30/06/2008	782/006	- Market Value	5,860.80	
30/06/2008	782/006	- Cost	4,944.67	
30/06/2008	782/006	- Projected Disposal Cost	5,250.05	
30/06/2008	782/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	305.38	
30/06/2008	782/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	746.98	
30/06/2008	782/006	- Permanent Difference		(441.60)
30/06/2008	782/007	Babcock & Brown Japan Property Trust		
30/06/2008	782/007	- Market Value	4,819.50	
30/06/2008	782/007	- Cost	10,025.95	
30/06/2008	782/007	- Projected Disposal Cost	10,025.95	
30/06/2008	782/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(168.52)	
30/06/2008	782/007	- Permanent Difference		(168.52)
30/06/2008	782/008	Macquarie Leisure Trust		
30/06/2008	782/008	- Market Value	11,943.84	
30/06/2008	782/008	- Cost	20,023.35	
30/06/2008	782/008	- Projected Disposal Cost	20,023.35	
30/06/2008	782/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,609.82)	
30/06/2008	782/008	- Permanent Difference		(1,609.82)
		Total Amount		(5,238.11)

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

30/06/2008	238/001	Rivercity Motorway Group		147.00
30/06/2008	238/001	Rivercity Motorway Group		150.00
30/06/2008	238/002	Apa Group		0.96
30/06/2008	238/002	Apa Group		38.88
30/06/2008	238/003	Dexus Rents Trust		412.00
30/06/2008	238/003	Dexus Rents Trust		286.20
30/06/2008	238/003	Dexus Rents Trust		422.00
30/06/2008	238/003	Dexus Rents Trust		390.00
30/06/2008	238/004	Dexus Property Group		44.54
30/06/2008	238/005	Babcock & Brown Power		239.85
30/06/2008	238/007	Babcock & Brown Infrastructure Group		9.15
30/06/2008	238/008	Babcock & Brown Wind Partners Group		3.05
30/06/2008	238/009	Westfield Group		210.46
30/06/2008	238/012	Macquarie Leisure Trust		147.56
30/06/2008	330	Wow Hybrid Securities (724/005)		
30/06/2008	330	- Revaluation	(870.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(90.00)	
30/06/2008	330	- Timing Difference		(780.00)
30/06/2008	330	Myer Notes (724/006)		
30/06/2008	330	- Revaluation	(1,263.92)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	330	- Timing Difference		(1,263.92)
30/06/2008	330	Cba Rolling Instalment War - 18/05/2007 (732/002)		
30/06/2008	330	- Revaluation	(6,564.99)	
30/06/2008	330	- Timing Difference		(6,564.99)
30/06/2008	330	Australia & New Zealand Banking Group Limited (776/014)		
30/06/2008	330	- Revaluation	(6,439.29)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,146.43)	
30/06/2008	330	- Timing Difference		(4,292.86)
30/06/2008	330	AGL Energy Limited (776/015)		
30/06/2008	330	- Revaluation	1,162.71	
30/06/2008	330	- Permanent Difference on Revaluation	127.45	
30/06/2008	330	- Timing Difference		1,035.26
30/06/2008	330	Coates Hire Limited (776/016)		
30/06/2008	330	- Revaluation	231.55	
30/06/2008	330	- Timing Difference		231.55
30/06/2008	330	Hunter Hall Global Value Limited (776/018)		
30/06/2008	330	- Revaluation	(3,400.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(550.00)	
30/06/2008	330	- Timing Difference		(2,850.00)
30/06/2008	330	Lend Lease Corporation Limited (776/019)		
30/06/2008	330	- Revaluation	(5,816.53)	
30/06/2008	330	- Timing Difference		(5,816.53)
30/06/2008	330	Telstra Corporation Limited (776/020)		
30/06/2008	330	- Revaluation	(700.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(233.34)	
30/06/2008	330	- Timing Difference		(466.66)
30/06/2008	330	Bhp Billiton Limited (776/021)		
30/06/2008	330	- Revaluation	4,546.09	
30/06/2008	330	- Permanent Difference on Revaluation	1,515.36	
30/06/2008	330	- Timing Difference		3,030.73
30/06/2008	330	Qbe Insurance Group Limited (776/022)		
30/06/2008	330	- Revaluation	(3,784.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,113.35)	
30/06/2008	330	- Timing Difference		(2,670.65)
30/06/2008	330	Bbi Eps Limited - Exchangeable Preference (776/027)		
30/06/2008	330	- Revaluation	41.65	
30/06/2008	330	- Permanent Difference on Revaluation	13.88	
30/06/2008	330	- Timing Difference		27.77
30/06/2008	330	Wesfarmers Limited (776/028)		
30/06/2008	330	- Revaluation	877.49	
30/06/2008	330	- Permanent Difference on Revaluation	169.00	
30/06/2008	330	- Timing Difference		708.49
30/06/2008	330	Woolworths Limited (776/029)		
30/06/2008	330	- Revaluation	(1,918.61)	
30/06/2008	330	- Timing Difference		(1,918.61)
30/06/2008	330	Woodside Petroleum Limited (776/030)		
30/06/2008	330	- Revaluation	5,373.63	
30/06/2008	330	- Permanent Difference on Revaluation	1,791.21	
30/06/2008	330	- Timing Difference		3,582.42
30/06/2008	330	Toll Holdings Limited (776/031)		

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30/06/2008	330	- Revaluation	(4,512.55)	
30/06/2008	330	- Timing Difference		(4,512.55)
30/06/2008	330	Commonwealth Bank of Australia (776/032)		
30/06/2008	330	- Revaluation	(740.82)	
30/06/2008	330	- Timing Difference		(740.82)
30/06/2008	330	Virgin Blue Holdings Limited (776/033)		
30/06/2008	330	- Revaluation	(4,591.61)	
30/06/2008	330	- Timing Difference		(4,591.61)
30/06/2008	330	Apa Group (782/001)		
30/06/2008	330	- Revaluation	(1,425.21)	
30/06/2008	330	- Timing Difference		(1,425.21)
30/06/2008	330	Babcock & Brown Power (782/002)		
30/06/2008	330	- Revaluation	(4,131.55)	
30/06/2008	330	- Timing Difference		(4,131.55)
30/06/2008	330	Babcock & Brown Infrastructure Group (782/003)		
30/06/2008	330	- Revaluation	(2,360.47)	
30/06/2008	330	- Timing Difference		(2,360.47)
30/06/2008	330	Dexus Rents Trust (782/004)		
30/06/2008	330	- Revaluation	(2,600.20)	
30/06/2008	330	- Permanent Difference on Revaluation	(133.33)	
30/06/2008	330	- Timing Difference		(2,466.87)
30/06/2008	330	Dexus Property Group (782/005)		
30/06/2008	330	- Revaluation	(4,640.22)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,546.74)	
30/06/2008	330	- Timing Difference		(3,093.48)
30/06/2008	330	Telstra Corporation T3 (776/024)		
30/06/2008	330	- Revaluation	(8,000.00)	
30/06/2008	330	- Timing Difference		(8,000.00)
30/06/2008	330	Westfield Group (782/006)		
30/06/2008	330	- Revaluation	(1,324.80)	
30/06/2008	330	- Permanent Difference on Revaluation	(441.60)	
30/06/2008	330	- Timing Difference		(883.20)
30/06/2008	330	Babcock & Brown Japan Property Trust (782/007)		
30/06/2008	330	- Revaluation	(5,712.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(168.52)	
30/06/2008	330	- Timing Difference		(5,543.48)
30/06/2008	330	Macquarie Leisure Trust (782/008)		
30/06/2008	330	- Revaluation	(12,908.96)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,609.82)	
30/06/2008	330	- Timing Difference		(11,299.14)
30/06/2008	330	Rivercity Motorway Group (782/009)		
30/06/2008	330	- Revaluation	(647.00)	
30/06/2008	330	- Timing Difference		(647.00)
30/06/2008	330	Babcock & Brown Wind Partners Group (782/010)		
30/06/2008	330	- Revaluation	(1.20)	
30/06/2008	330	- Timing Difference		(1.20)
30/06/2008	330	Alinta Limited (776/025)		
30/06/2008	330	- Revaluation	(2,462.74)	
30/06/2008	330	- Permanent Difference on Revaluation	(821.88)	
30/06/2008	330	- Timing Difference		(1,640.86)
		Total Amount		(66,843.79)

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Calculation of permanent differences				
30/06/2008	330	Wow Hybrid Securities (724/005) - Non Tax Revn		(90.00)
30/06/2008	330	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		(2,146.43)
30/06/2008	330	AGL Energy Limited (776/015) - Non Tax Revn		127.45
30/06/2008	330	Hunter Hall Global Value Limited (776/018) - Non Tax Revn		(550.00)
30/06/2008	330	Telstra Corporation Limited (776/020) - Non Tax Revn		(233.34)
30/06/2008	330	Bhp Billiton Limited (776/021) - Non Tax Revn		1,515.36
30/06/2008	330	Qbe Insurance Group Limited (776/022) - Non Tax Revn		(1,113.35)
30/06/2008	330	Bbi Eps Limited - Exchangeable Preference (776/027) - Non Tax Revn		13.88
30/06/2008	330	Wesfarmers Limited (776/028) - Non Tax Revn		169.00
30/06/2008	330	Woodside Petroleum Limited (776/030) - Non Tax Revn		1,791.21
30/06/2008	330	Dexus Rents Trust (782/004) - Non Tax Revn		(133.33)
30/06/2008	330	Dexus Property Group (782/005) - Non Tax Revn		(1,546.74)
30/06/2008	330	Westfield Group (782/006) - Non Tax Revn		(441.60)
30/06/2008	330	Babcock & Brown Japan Property Trust (782/007) - Non Tax Revn		(168.52)
30/06/2008	330	Macquarie Leisure Trust (782/008) - Non Tax Revn		(1,609.82)
30/06/2008	330	Alinta Limited (776/025) - Non Tax Revn		(821.88)
30/06/2008		Capital Losses Recouped		5,165.00
		Total Amount		(73.11)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
13/09/2007	235/044	Alinta Limited (Discounted method)	548.43	548.43
13/09/2007	236/044	Alinta Limited (Discounted method)	274.21	274.21
30/06/2008	238/003	Dexus Rents Trust (Discounted method)	17.44	17.44
30/06/2008	238/004	Dexus Property Group (Discounted method)	353.54	353.54
30/06/2008	238/004	Dexus Property Group (Discounted Foreign Capital Gains)	353.54	353.54
30/06/2008	238/006	Invesco Ws (Discounted method)	1,587.99	1,587.99
30/06/2008	238/006	Invesco Ws (Discounted Foreign Capital Gains)	1,588.54	1,588.54
30/06/2008	238/009	Westfield Group (Discounted method)	38.68	38.68
30/06/2008	238/009	Westfield Group (Discounted Foreign Capital Gains)	38.68	38.68
30/06/2008	238/011	Babcock & Brown Japan Property Trust (Discounted method)	146.44	146.44
30/06/2008	238/011	Babcock & Brown Japan Property Trust (Discounted Foreign Capital Gains)	147.76	147.76
30/06/2008	238/012	Macquarie Leisure Trust (Discounted method)	54.49	54.49
30/06/2008	238/012	Macquarie Leisure Trust (Discounted Foreign Capital Gains)	54.49	54.49
		Total Amount - Discounted Gains		3,022.00
		Total Amount - Foreign Discounted Gains		2,183.00

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by DHODGSON on Thursday 13 November, 2008 @ 11:48:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
09/01/2008	235/032	Coates Hire Limited (Other method)	(21.55)	(21.55)
13/09/2007	235/044	Alinta Limited (Discounted method)	(12.27)	(12.27)
13/09/2007	236/044	Alinta Limited (Discounted method)	(6.14)	(6.14)
		Total Amount - Losses		(40.00)
Other Items				
30/06/2008		Capital Losses Recouped		(5,165.00)
		Total Amount - Other Items		(5,165.00)
		Total Net Capital Gain		
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		184,721.07
		Less Permanent Differences		(73.11)
		Less Timing Differences		(66,843.79)
		Taxable income for period		251,639.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		27,719.28
		Add/(Less) Deferred Tax change		10,026.57
		Total Income Tax Payable (Taxable Income @ taxrate)		37,745.85
		Total Income Tax Payable		37,745.85
		Less Total Imputed Credits Used		3,909.74
		Less Total Foreign Credits Used		104.25
		Income Tax Payable		33,731.86
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		33,881.86
		Foreign Credits Written Back		46.37
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				
30/06/2008	501	Green, Richard Stephen - Preserved		344,102.38
30/06/2008	501	Green, Richard Stephen - Unres Non Pres		148,370.63

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by DHODGSON on Thursday 13 November, 2008 @ 11:48:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	502	Green, Bonita - Preserved		333,139.44
30/06/2008	502	Green, Bonita - Unres Non Pres		9,432.11
Total Amount				835,044.56
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		184,721.07
30/06/2008		Foreign Credits Written Back		(46.37)
30/06/2008		Contributions		(199,970.00)
30/06/2008		Life insurance		1,442.00
Total Amount				(13,853.30)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		27,719.28
30/06/2008		Contributions tax		(29,995.50)
30/06/2008		Life insurance tax		216.30
Total Amount				(2,059.92)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				184,721.07
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				184,721.07
Total member opening balance				827,162.40
Fund Rate (Profit after exclusion/Total member opening balance)				22.33
Green, Richard Stephen Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	339,501.22	339,501.22
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(201,306.44)	(201,306.44)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	204,980.58	204,980.58
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	134,520.64	134,520.64
01/07/2007	501/011	Employer Contributions - Concessional	(105,000.00)	(105,000.00)
22/04/2008	501/011	Employer Contributions - Concessional	3,510.00	661.72
25/06/2008	501/011	Employer Contributions - Concessional	3,510.00	47.95
25/06/2008	501/011	Employer Contributions - Concessional	85,950.00	1,174.18
13/10/2007	501/011	Employer Contributions - Concessional	3,510.00	2,503.03
07/01/2008	501/011	Employer Contributions - Concessional	3,510.00	1,678.28

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by DHODGSON on Thursday 13 November, 2008 @ 11:48:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(55,946.98)	(55,946.98)
01/07/2007	501/051	Contributions Tax - Preserved	15,750.00	15,750.00
22/04/2008	501/051	Contributions Tax - Preserved	(526.50)	(99.26)
25/06/2008	501/051	Contributions Tax - Preserved	(526.50)	(7.19)
25/06/2008	501/051	Contributions Tax - Preserved	(12,892.50)	(176.13)
13/10/2007	501/051	Contributions Tax - Preserved	(526.50)	(375.45)
07/01/2008	501/051	Contributions Tax - Preserved	(526.50)	(251.74)
01/07/2007	501/053	Income Tax - Preserved/Taxable	5,766.86	5,766.86
28/05/2008	501/053	Income Tax - Preserved/Taxable	20.20	1.82
29/01/2008	501/053	Income Tax - Preserved/Taxable	17.59	7.35
28/04/2008	501/053	Income Tax - Preserved/Taxable	17.59	3.03
28/11/2007	501/053	Income Tax - Preserved/Taxable	17.59	10.33
30/06/2008	501/053	Income Tax - Preserved/Taxable	20.20	
28/12/2007	501/053	Income Tax - Preserved/Taxable	17.59	8.89
28/03/2008	501/053	Income Tax - Preserved/Taxable	17.59	4.52
30/07/2007	501/053	Income Tax - Preserved/Taxable	17.59	16.15
29/10/2007	501/053	Income Tax - Preserved/Taxable	17.59	11.77
28/08/2007	501/053	Income Tax - Preserved/Taxable	17.59	14.75
28/02/2008	501/053	Income Tax - Preserved/Taxable	17.59	5.91
28/09/2007	501/053	Income Tax - Preserved/Taxable	17.59	13.26
01/07/2007	501/054	Life Insurance Premiums - Preserved	1,235.34	1,235.34
28/05/2008	501/054	Life Insurance Premiums - Preserved	(134.65)	(12.14)
29/01/2008	501/054	Life Insurance Premiums - Preserved	(117.27)	(49.02)
28/04/2008	501/054	Life Insurance Premiums - Preserved	(117.27)	(20.19)
28/11/2007	501/054	Life Insurance Premiums - Preserved	(117.27)	(68.89)
30/06/2008	501/054	Life Insurance Premiums - Preserved	(134.65)	
28/12/2007	501/054	Life Insurance Premiums - Preserved	(117.27)	(59.28)
28/03/2008	501/054	Life Insurance Premiums - Preserved	(117.27)	(30.12)
30/07/2007	501/054	Life Insurance Premiums - Preserved	(117.27)	(107.66)
28/02/2008	501/054	Life Insurance Premiums - Preserved	(117.27)	(39.41)
29/10/2007	501/054	Life Insurance Premiums - Preserved	(117.27)	(78.50)
28/08/2007	501/054	Life Insurance Premiums - Preserved	(117.27)	(98.37)
28/09/2007	501/054	Life Insurance Premiums - Preserved	(117.27)	(88.43)
Total Amount - Preserved (Weighted)				344,102.38
<u>Member Allocations</u>				
30/06/2008	501/031	Members share of profit/(loss) - Preserved	(5,708.62)	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	848.85	
30/06/2008	501/031	Members share of profit/(loss) - Preserved	(2,461.45)	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	366.01	
Closing Balance - Preserved			416,311.80	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	148,370.63	148,370.63
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(148,370.63)	(148,370.63)

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by DHODGSON on Thursday 13 November, 2008 @ 11:48:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	121,530.27	121,530.27
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	26,840.36	26,840.36
Total Amount - Unres Non Pres (Weighted)				148,370.63
Closing Balance - Unrestricted Non Pres			148,370.63	
Green, Bonita Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	329,858.44	329,858.44
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(100,530.04)	(100,530.04)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	116,375.39	116,375.39
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	213,483.05	213,483.05
01/07/2007	502/011	Employer Contributions - Concessional	(105,000.00)	(105,000.00)
22/04/2008	502/011	Employer Contributions - Concessional	270.00	50.90
25/06/2008	502/011	Employer Contributions - Concessional	270.00	3.69
25/06/2008	502/011	Employer Contributions - Concessional	98,900.00	1,351.09
13/10/2007	502/011	Employer Contributions - Concessional	270.00	192.54
07/01/2008	502/011	Employer Contributions - Concessional	270.00	129.10
01/07/2007	502/016	Member/Personal Contributions - Preserved	(140,000.00)	(140,000.00)
13/06/2008	502/021	Transfers In - Preserved/Taxable	28,892.78	1,342.01
13/06/2008	502/022	Transfers In - Preserved/Tax Free	10,135.09	470.76
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(17,731.81)	(17,731.81)
01/07/2007	502/051	Contributions Tax - Preserved	31,516.95	31,516.95
22/04/2008	502/051	Contributions Tax - Preserved	(40.50)	(7.64)
25/06/2008	502/051	Contributions Tax - Preserved	(40.50)	(0.55)
25/06/2008	502/051	Contributions Tax - Preserved	(14,835.00)	(202.66)
13/10/2007	502/051	Contributions Tax - Preserved	(40.50)	(28.88)
07/01/2008	502/051	Contributions Tax - Preserved	(40.50)	(19.36)
01/07/2007	502/053	Income Tax - Preserved/Taxable	1,886.46	1,886.46
Total Amount - Preserved (Weighted)				333,139.44
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(5,526.75)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	821.80	
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(156.48)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	23.27	
Closing Balance - Preserved			449,031.15	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	9,432.11	9,432.11
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,432.11)	(9,432.11)

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2008**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,432.11	9,432.11
		Total Amount - Unres Non Pres (Weighted)		9,432.11
		Closing Balance - Unrestricted Non Pres	9,432.11	

BAS Instalment Income Reconciliation (Label T1)

30/06/2008		Gross Interest		44,678.00
30/06/2008		Dividends		12,719.00
30/06/2008		Gross Foreign Income		695.00
30/06/2008		Employer Contributions		199,970.00
30/06/2008		Trust Distributions		2,714.00
		Total Amount		260,776.00

**MCS Reconciliation
Green, Richard Stephen**Employer Contributed amount

22/04/2008	501/011	Employer Contributions - Concessional		3,510.00
25/06/2008	501/011	Employer Contributions - Concessional		3,510.00
13/10/2007	501/011	Employer Contributions - Concessional		3,510.00
25/06/2008	501/011	Employer Contributions - Concessional		85,950.00
07/01/2008	501/011	Employer Contributions - Concessional		3,510.00
		Total Amount		99,990.00
		All Contributions received for the current year		99,990.00
		Closing Account Balance		564,682.43

Green, BonitaEmployer Contributed amount

25/06/2008	502/011	Employer Contributions - Concessional		98,900.00
07/01/2008	502/011	Employer Contributions - Concessional		270.00
13/10/2007	502/011	Employer Contributions - Concessional		270.00
25/06/2008	502/011	Employer Contributions - Concessional		270.00
22/04/2008	502/011	Employer Contributions - Concessional		270.00
		Total Amount		99,980.00
		All Contributions received for the current year		99,980.00
		Closing Account Balance		458,463.26