

**RICHBON RETIREMENT FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by DHODGSON on Monday 6 December, 2010 @ 15:19:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	724/005	Wow Hybrid Securities (Market Value Date: 30/06/2010, Code: WOWHB)	97.90	435.00
30/06/2010	724/006	Myer Notes (Market Value Date: 30/06/2009, Code: MYFG)	99.05	3,957.95
30/06/2010	747/002	Invesco Ws (Market Value Date: 30/06/2010, Code: INVE)	0.63	485.65
30/06/2010	765/004	Airconditioning System (Market Value Date: 30/06/2010, Code: P&EMCGRAW)	10,035.00	(4,310.00)
30/06/2010	765/005	Blinds (Market Value Date: 30/06/2010, Code: P&EMCGRAW)	10,035.00	2,729.00
30/06/2010	765/006	Accumulated Depreciation (Market Value Date: 30/06/2010, Code: P&EMCGRAW)	10,035.00	1,581.00
30/06/2010	772/001	20 Macgraw Street, McDowall (Market Value Date: 30/06/2010, Code: MCGRAW)	572,968.31	(231.69)
30/06/2010	772/002	Accumulated Depreciation (Market Value Date: 30/06/2010, Code: MCGRAW)	572,968.31	232.00
30/06/2010	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2010, Code: ANZ)	21.61	3,210.24
30/06/2010	776/015	AGL Energy Limited (Market Value Date: 30/06/2010, Code: AGK)	14.70	350.00
30/06/2010	776/018	Hunter Hall Global Value Limited (Market Value Date: 30/06/2010, Code: HHV)	0.75	500.00
30/06/2010	776/019	Lend Lease Corporation Limited (Market Value Date: 30/06/2010, Code: LLC)	7.33	151.63
30/06/2010	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2010, Code: TLS)	3.25	392.00
30/06/2010	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2010, Code: BHP)	37.65	1,933.80
30/06/2010	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2010, Code: QBE)	18.20	(731.00)
30/06/2010	776/028	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	1,800.00
30/06/2010	776/029	Woolworths Limited (Market Value Date: 30/06/2010, Code: WOW)	27.02	224.40
30/06/2010	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2010, Code: WPL)	41.84	(315.10)
30/06/2010	776/031	Toll Holdings Limited (Market Value Date: 30/06/2010, Code: TOL)	5.48	(770.00)
30/06/2010	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2010, Code: CBA)	48.64	2,410.00
30/06/2010	776/033	Virgin Blue Holdings Limited (Market Value Date: 30/06/2010, Code: VBA)	0.30	(240.00)
30/06/2010	782/001	Apa Group (Market Value Date: 30/06/2010, Code: APA)	3.60	1,224.00
30/06/2010	782/003	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2009, Code: BBI)	0.07	4,917.91
30/06/2010	782/004	Dexus Rents Trust (Market Value Date: 28/06/2010, Code: DXRPA)	83.00	2,200.00
30/06/2010	782/005	Dexus Property Group (Market Value Date: 30/06/2010, Code: DXS)	0.77	158.64
30/06/2010	782/006	Westfield Group (Market Value Date: 30/06/2010, Code: WDC)	12.18	288.00
30/06/2010	782/008	Ardent Leisure Group (Market Value Date: 30/06/2010, Code: AAD)	0.99	(3,406.80)

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<b>Total Amount</b>				<b>19,176.63</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2010	765/004	Airconditioning System - No CGT asset		
30/06/2010	765/004	- Market Value	0.00	
30/06/2010	765/004	- Less Carrying Value	4,310.00	
30/06/2010	765/004	- Permanent Difference		(4,310.00)
30/06/2010	765/005	Blinds - No CGT asset		
30/06/2010	765/005	- Market Value	10,035.00	
30/06/2010	765/005	- Less Carrying Value	7,306.00	
30/06/2010	765/005	- Permanent Difference		2,729.00
30/06/2010	765/006	Accumulated Depreciation - No CGT asset		
30/06/2010	765/006	- Market Value	0.00	
30/06/2010	765/006	- Less Carrying Value	(1,581.00)	
30/06/2010	765/006	- Permanent Difference		1,581.00
30/06/2010	772/001	20 Macgraw Street, McDowall - No CGT asset		
30/06/2010	772/001	- Market Value	572,968.31	
30/06/2010	772/001	- Less Carrying Value	573,200.00	
30/06/2010	772/001	- Permanent Difference		(231.69)
30/06/2010	772/002	Accumulated Depreciation - No CGT asset		
30/06/2010	772/002	- Market Value	0.00	
30/06/2010	772/002	- Less Carrying Value	(232.00)	
30/06/2010	772/002	- Permanent Difference		232.00
30/06/2010	776/014	Australia & New Zealand Banking Group Limited		
30/06/2010	776/014	- Market Value	13,549.47	
30/06/2010	776/014	- Cost	11,256.60	
30/06/2010	776/014	- Projected Disposal Cost	12,020.89	
30/06/2010	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	764.29	
30/06/2010	776/014	- Permanent Difference		764.29
30/06/2010	776/015	AGL Energy Limited		
30/06/2010	776/015	- Market Value	4,116.00	
30/06/2010	776/015	- Cost	3,621.64	
30/06/2010	776/015	- Projected Disposal Cost	3,786.43	
30/06/2010	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	164.79	
30/06/2010	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	48.12	
30/06/2010	776/015	- Permanent Difference		116.67
30/06/2010	776/020	Telstra Corporation Limited		
30/06/2010	776/020	- Market Value	23,400.00	
30/06/2010	776/020	- Cost	23,381.90	
30/06/2010	776/020	- Projected Disposal Cost	23,387.93	
30/06/2010	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	6.03	
30/06/2010	776/020	- Permanent Difference		6.03
30/06/2010	776/021	Bhp Billiton Limited		
30/06/2010	776/021	- Market Value	24,849.00	
30/06/2010	776/021	- Cost	21,672.66	
30/06/2010	776/021	- Projected Disposal Cost	22,731.44	

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30/06/2010	776/021	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,058.78	
30/06/2010	776/021	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	414.18	
30/06/2010	776/021	- Permanent Difference		644.60
30/06/2010	776/032	Commonwealth Bank of Australia		
30/06/2010	776/032	- Market Value	12,160.00	
30/06/2010	776/032	- Cost	10,783.32	
30/06/2010	776/032	- Projected Disposal Cost	11,242.21	
30/06/2010	776/032	- Non Taxable Profit/(Loss) on Disposal (Discounted)	458.89	
30/06/2010	776/032	- Permanent Difference		458.89
30/06/2010	782/001	Apa Group		
30/06/2010	782/001	- Market Value	5,184.00	
30/06/2010	782/001	- Cost	5,183.61	
30/06/2010	782/001	- Projected Disposal Cost	5,183.74	
30/06/2010	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.13	
30/06/2010	782/001	- Permanent Difference		0.13
		<b>Total Amount</b>		<b>1,990.92</b>

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

30/06/2010	238/002	Apa Group		265.46
30/06/2010	238/003	Dexus Rents Trust		224.00
30/06/2010	238/003	Dexus Rents Trust		909.00
30/06/2010	238/003	Dexus Rents Trust		234.00
30/06/2010	238/004	Dexus Property Group		5.65
30/06/2010	238/007	Babcock & Brown Infrastructure Group		(0.13)
30/06/2010	238/007	Babcock & Brown Infrastructure Group		(9.02)
30/06/2010	238/009	Westfield Group		266.02
30/06/2010	238/011	Astro Japan Property Trust		103.44
30/06/2010	238/012	Arden Leisure Group		104.12
30/06/2010	247	Wow Hybrid Securities (724/005)		
30/06/2010	247	- Revaluation	435.00	
30/06/2010	247	- Timing Difference		435.00
30/06/2010	247	Myer Notes (724/006)		
30/06/2010	247	- Revaluation	3,957.95	
30/06/2010	247	- Timing Difference		3,957.95
30/06/2010	247	Invesco Ws (747/002)		
30/06/2010	247	- Revaluation	485.65	
30/06/2010	247	- Timing Difference		485.65
30/06/2010	247	Australia & New Zealand Banking Group Limited (776/014)		
30/06/2010	247	- Revaluation	3,210.24	
30/06/2010	247	- Permanent Difference on Revaluation	764.29	
30/06/2010	247	- Timing Difference		2,445.95
30/06/2010	247	AGL Energy Limited (776/015)		
30/06/2010	247	- Revaluation	350.00	
30/06/2010	247	- Permanent Difference on Revaluation	116.67	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	247	- Timing Difference		233.33
30/06/2010	247	Hunter Hall Global Value Limited (776/018)		
30/06/2010	247	- Revaluation	500.00	
30/06/2010	247	- Timing Difference		500.00
30/06/2010	247	Lend Lease Corporation Limited (776/019)		
30/06/2010	247	- Revaluation	151.63	
30/06/2010	247	- Timing Difference		151.63
30/06/2010	247	Telstra Corporation Limited (776/020)		
30/06/2010	247	- Revaluation	392.00	
30/06/2010	247	- Permanent Difference on Revaluation	6.03	
30/06/2010	247	- Timing Difference		385.97
30/06/2010	247	Bhp Billiton Limited (776/021)		
30/06/2010	247	- Revaluation	1,933.80	
30/06/2010	247	- Permanent Difference on Revaluation	644.60	
30/06/2010	247	- Timing Difference		1,289.20
30/06/2010	247	Qbe Insurance Group Limited (776/022)		
30/06/2010	247	- Revaluation	(731.00)	
30/06/2010	247	- Timing Difference		(731.00)
30/06/2010	247	Wesfarmers Limited (776/028)		
30/06/2010	247	- Revaluation	1,800.00	
30/06/2010	247	- Timing Difference		1,800.00
30/06/2010	247	Woolworths Limited (776/029)		
30/06/2010	247	- Revaluation	224.40	
30/06/2010	247	- Timing Difference		224.40
30/06/2010	247	Woodside Petroleum Limited (776/030)		
30/06/2010	247	- Revaluation	(315.10)	
30/06/2010	247	- Timing Difference		(315.10)
30/06/2010	247	Toll Holdings Limited (776/031)		
30/06/2010	247	- Revaluation	(770.00)	
30/06/2010	247	- Timing Difference		(770.00)
30/06/2010	247	Commonwealth Bank of Australia (776/032)		
30/06/2010	247	- Revaluation	2,410.00	
30/06/2010	247	- Permanent Difference on Revaluation	458.89	
30/06/2010	247	- Timing Difference		1,951.11
30/06/2010	247	Virgin Blue Holdings Limited (776/033)		
30/06/2010	247	- Revaluation	(240.00)	
30/06/2010	247	- Timing Difference		(240.00)
30/06/2010	247	Apa Group (782/001)		
30/06/2010	247	- Revaluation	1,224.00	
30/06/2010	247	- Permanent Difference on Revaluation	0.13	
30/06/2010	247	- Timing Difference		1,223.87
30/06/2010	247	Babcock & Brown Infrastructure Group (782/003)		
30/06/2010	247	- Revaluation	4,917.91	
30/06/2010	247	- Timing Difference		4,917.91
30/06/2010	247	Dexus Rents Trust (782/004)		
30/06/2010	247	- Revaluation	2,200.00	
30/06/2010	247	- Timing Difference		2,200.00
30/06/2010	247	Dexus Property Group (782/005)		
30/06/2010	247	- Revaluation	158.64	
30/06/2010	247	- Timing Difference		158.64
30/06/2010	247	Westfield Group (782/006)		
30/06/2010	247	- Revaluation	288.00	

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30/06/2010	247	- Timing Difference		288.00
30/06/2010	247	Ardent Leisure Group (782/008)		
30/06/2010	247	- Revaluation	(3,406.80)	
30/06/2010	247	- Timing Difference		(3,406.80)
<b>Total Amount</b>				<b>19,288.25</b>

**Calculation of permanent differences**

30/06/2010	247	Airconditioning System (765/004) - Non Tax Revn		(4,310.00)
30/06/2010	247	Blinds (765/005) - Non Tax Revn		2,729.00
30/06/2010	247	Accumulated Depreciation (765/006) - Non Tax Revn		1,581.00
30/06/2010	247	20 Macgraw Street, McDowall (772/001) - Non Tax Revn		(231.69)
30/06/2010	247	Accumulated Depreciation (772/002) - Non Tax Revn		232.00
30/06/2010	247	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		764.29
30/06/2010	247	AGL Energy Limited (776/015) - Non Tax Revn		116.67
30/06/2010	247	Telstra Corporation Limited (776/020) - Non Tax Revn		6.03
30/06/2010	247	Bhp Billiton Limited (776/021) - Non Tax Revn		644.60
30/06/2010	247	Commonwealth Bank of Australia (776/032) - Non Tax Revn		458.89
30/06/2010	247	Apa Group (782/001) - Non Tax Revn		0.13
30/06/2010		Current Year Capital Losses Carried Forward		(8,506.00)
<b>Total Amount</b>				<b>(6,515.08)</b>

**Calculation of Net Capital Gains**Discounted Gains

30/06/2010	238/004	Dexus Property Group (Discounted method)	117.89	117.89
30/06/2010	238/012	Ardent Leisure Group (Discounted method)	110.48	110.48
<b>Total Amount - Discounted Gains</b>				<b>228.00</b>

Other Gains

25/11/2009	235/045	Babcock & Brown Infrastructure Group (Other method)	165.18	165.18
<b>Total Amount - Other Gains</b>				<b>165.00</b>

Losses

04/12/2009	235/040	Myer Notes (Other method)	(3,747.50)	(3,747.50)
25/11/2009	235/045	Babcock & Brown Infrastructure Group (Other method)	(204.64)	(204.64)
25/11/2009	235/045	Babcock & Brown Infrastructure Group (Other method)	(4,928.88)	(4,928.88)
25/11/2009	235/045	Babcock & Brown Infrastructure Group (Other method)	(17.29)	(17.29)

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**Total Amount - Losses** (8,899.00)

Other Items

30/06/2010 Current year capital losses carried forward 8,506.00

**Total Amount - Other Items** 8,506.00

**Entry Summary**

Fund Tax Rate (Percentage) 15.00  
 Total profit for period 142,387.82  
 Less Permanent Differences (6,515.08)  
 Less Timing Differences 19,288.25

**Taxable income for period** 129,613.00

Income Tax Expense (Profit less Permanent Differences @ taxrate) 22,335.19  
 Add/(Less) Deferred Tax change (2,893.24)

**Total Income Tax Payable (Taxable Income @ taxrate)** 19,441.95

Total Income Tax Payable 19,441.95  
 Less Total Imputed Credits Used 2,592.25  
 Less Total Foreign Credits Used 135.54  
 Less Total Instalments paid 24,061.00

**Income Tax Payable** (7,346.84)  
 Add Supervisory levy 150.00  
**Total Amount Due or Refundable** (7,196.84)

**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 Green, Richard Stephen - Preserved 487,540.31  
 30/06/2010 501 Green, Richard Stephen - Unres Non Pres 148,370.63  
 30/06/2010 502 Green, Bonita - Preserved 521,076.07  
 30/06/2010 502 Green, Bonita - Unres Non Pres 9,432.11

**Total Amount** 1,166,419.12

Profit/(Loss) Available for Allocation to Members

30/06/2010 Profit/(Loss) for period before allocations 142,387.82  
 30/06/2010 Prior Period Foreign Credits Written Back 95.28  
 30/06/2010 Unused Current Year Foreign Credits 0.00  
 30/06/2010 Contributions (99,370.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>43,113.10</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		22,335.19
30/06/2010		Contributions tax		(14,905.48)
<b>Total Amount</b>				<b>7,429.71</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>142,387.82</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>142,387.82</b>
<b>Total member opening balance</b>				<b>1,162,472.16</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>12.25</b>
<b>Green, Richard Stephen Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	484,116.64	484,116.64
01/07/2009	501/001	Opening Balance - Preserved/Taxable	67,804.84	67,804.84
26/10/2009	501/011	Employer Contributions - Concessional	2,947.50	1,994.61
23/04/2010	501/011	Employer Contributions - Concessional	2,947.50	549.12
28/06/2010	501/011	Employer Contributions - Concessional	40,947.50	224.37
25/01/2010	501/011	Employer Contributions - Concessional	2,947.50	1,259.75
01/07/2009	501/011	Employer Contributions - Concessional	(99,902.50)	(99,902.50)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	18,666.19	18,666.19
26/10/2009	501/051	Contributions Tax - Preserved	(442.12)	(299.19)
23/04/2010	501/051	Contributions Tax - Preserved	(442.12)	(82.37)
28/06/2010	501/051	Contributions Tax - Preserved	(6,142.12)	(33.66)
25/01/2010	501/051	Contributions Tax - Preserved	(442.12)	(188.96)
01/07/2009	501/051	Contributions Tax - Preserved	14,985.37	14,985.37
01/07/2009	501/053	Income Tax - Preserved/Taxable	(2,212.00)	(2,212.00)
01/07/2009	501/130	Life Insurance Premiums - Preserved/Taxable	658.10	658.10
<b>Total Amount - Preserved (Weighted)</b>				<b>487,540.31</b>
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	18,020.43	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,105.47)	

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30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	5,484.06	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(945.07)	
<b>Closing Balance - Preserved</b>			<b>545,892.11</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2009		Opening balance - Unres Non Pres	148,370.63	148,370.63
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>148,370.63</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>148,370.63</b>	

**Green, Bonita  
Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	520,552.78	520,552.78
01/07/2009	502/001	Opening Balance - Preserved/Taxable	71,521.63	71,521.63
26/10/2009	502/011	Employer Contributions - Concessional	270.00	182.71
23/04/2010	502/011	Employer Contributions - Concessional	270.00	50.30
28/06/2010	502/011	Employer Contributions - Concessional	48,770.00	267.23
25/01/2010	502/011	Employer Contributions - Concessional	270.00	115.40
01/07/2009	502/011	Employer Contributions - Concessional	(99,940.55)	(99,940.55)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	15,142.15	15,142.15
26/10/2009	502/051	Contributions Tax - Preserved	(40.50)	(27.41)
23/04/2010	502/051	Contributions Tax - Preserved	(40.50)	(7.55)
28/06/2010	502/051	Contributions Tax - Preserved	(7,315.50)	(40.08)
25/01/2010	502/051	Contributions Tax - Preserved	(40.50)	(17.31)
01/07/2009	502/051	Contributions Tax - Preserved	14,991.08	14,991.08
01/07/2009	502/053	Income Tax - Preserved/Taxable	(1,714.31)	(1,714.31)
<b>Total Amount - Preserved (Weighted)</b>				<b>521,076.07</b>

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	19,259.98	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,319.08)	
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	348.63	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(60.08)	
<b>Closing Balance - Preserved</b>			<b>578,925.23</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2009		Opening balance - Unres Non Pres	9,432.11	9,432.11
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<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>9,432.11</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>9,432.11</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Gross Rent		23,850.00
30/06/2010		Gross Interest		7,468.00
30/06/2010		Dividends		8,466.00
30/06/2010		Gross Foreign Income		391.00
30/06/2010		Employer Contributions		99,370.00
30/06/2010		Trust Distributions		1,268.00
<b>Total Amount</b>				<b>140,813.00</b>
<b>MCS Reconciliation</b>				
<b>Green, Richard Stephen</b>				
<u>Employer Contributed amount</u>				
25/01/2010	501/011	Employer Contributions - Concessional		2,947.50
28/06/2010	501/011	Employer Contributions - Concessional		40,947.50
26/10/2009	501/011	Employer Contributions - Concessional		2,947.50
23/04/2010	501/011	Employer Contributions - Concessional		2,947.50
<b>Total Amount</b>				<b>49,790.00</b>
All Contributions received for the current year				49,790.00
Closing Account Balance				694,262.73
<b>Green, Bonita</b>				
<u>Employer Contributed amount</u>				
28/06/2010	502/011	Employer Contributions - Concessional		48,770.00
25/01/2010	502/011	Employer Contributions - Concessional		270.00
23/04/2010	502/011	Employer Contributions - Concessional		270.00
26/10/2009	502/011	Employer Contributions - Concessional		270.00
<b>Total Amount</b>				<b>49,580.00</b>
All Contributions received for the current year				49,580.00
Closing Account Balance				588,357.34