

**RICHBON RETIREMENT FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by DHODGSON on Wednesday 21 December, 2011 @ 14:40:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	724/005	Wow Hybrid Securities (Market Value Date: 30/06/2011, Code: WOWHB)	99.87	295.50
30/06/2011	747/002	Invesco Ws (Market Value Date: 30/06/2011, Code: INVE)	0.68	610.40
30/06/2011	765/005	Blinds (Market Value Date: 30/06/2011, Code: P&EMCGRAW)	12,820.00	2,785.00
30/06/2011	765/006	Accumulated Depreciation (Market Value Date: 30/06/2011, Code: P&EMCGRAW)	12,820.00	2,263.00
30/06/2011	765/007	Carpet (Market Value Date: 30/06/2011, Code: P&EMCGRAW)	12,820.00	(5,048.00)
30/06/2011	772/001	20 Macgraw Street, McDowall (Market Value Date: 30/06/2011, Code: MCGRAW)	578,943.31	(274.00)
30/06/2011	772/002	Accumulated Depreciation (Market Value Date: 30/06/2011, Code: MCGRAW)	578,943.31	274.00
30/06/2011	776/007	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BOQ)	8.17	(877.55)
30/06/2011	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2011, Code: ANZ)	22.00	244.53
30/06/2011	776/015	AGL Energy Limited (Market Value Date: 30/06/2011, Code: AGK)	14.65	(14.00)
30/06/2011	776/018	Hunter Hall Global Value Limited (Market Value Date: 30/06/2011, Code: HHV)	0.80	450.00
30/06/2011	776/019	Lend Lease Corporation Limited (Market Value Date: 30/06/2011, Code: LLC)	8.97	1,303.80
30/06/2011	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2011, Code: TLS)	2.89	(2,592.00)
30/06/2011	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2011, Code: BHP)	43.80	4,059.00
30/06/2011	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2011, Code: QBE)	17.25	(408.50)
30/06/2011	776/028	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	960.00
30/06/2011	776/029	Woolworths Limited (Market Value Date: 30/06/2011, Code: WOW)	27.75	248.20
30/06/2011	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2011, Code: WPL)	41.00	(193.20)
30/06/2011	776/031	Toll Holdings Limited (Market Value Date: 30/06/2011, Code: TOL)	4.85	(630.00)
30/06/2011	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2011, Code: CBA)	52.30	915.00
30/06/2011	776/033	Virgin Blue Holdings Limited (Market Value Date: 30/06/2011, Code: VBA)	0.28	(180.00)
30/06/2011	776/034	Alinta Energy Group - Ord/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2011, Code: AEJ)	4.00	(149.14)
30/06/2011	782/001	Apa Group (Market Value Date: 30/06/2011, Code: APA)	4.07	676.80
30/06/2011	782/004	Dexus Rents Trust (Market Value Date: 30/06/2011, Code: DXRPA)	93.59	2,118.00
30/06/2011	782/005	Dexus Property Group (Market Value Date: 30/06/2011, Code: DXS)	0.88	872.52
30/06/2011	782/006	Westfield Group (Market Value Date: 30/06/2011, Code: WDC)	8.66	(1,267.20)
30/06/2011	782/007	Astro Japan Property Trust (Market Value Date: 30/06/2011, Code: ASTJPT)	0.37	(1,981.35)

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30/06/2011	782/008	30/06/2009, Code: BJT) Ardent Leisure Group (Market Value Date: 30/06/2011, Code: AAD)	1.27	2,284.56
30/06/2011	782/011	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2011, Code: FKP)	0.70	(659.95)
		<b>Total Amount</b>		<b>6,085.42</b>

**Calculation of permanent difference on revaluation**

30/06/2011	765/005	Blinds - No CGT asset		
30/06/2011	765/005	- Market Value	12,820.00	
30/06/2011	765/005	- Less Carrying Value	10,035.00	
30/06/2011	765/005	- Permanent Difference		2,785.00
30/06/2011	765/006	Accumulated Depreciation - No CGT asset		
30/06/2011	765/006	- Market Value	0.00	
30/06/2011	765/006	- Less Carrying Value	(2,263.00)	
30/06/2011	765/006	- Permanent Difference		2,263.00
30/06/2011	772/001	20 Macgraw Street, McDowall - No CGT asset		
30/06/2011	772/001	- Market Value	578,943.31	
30/06/2011	772/001	- Less Carrying Value	579,217.31	
30/06/2011	772/001	- Permanent Difference		(274.00)
30/06/2011	772/002	Accumulated Depreciation - No CGT asset		
30/06/2011	772/002	- Market Value	0.00	
30/06/2011	772/002	- Less Carrying Value	(274.00)	
30/06/2011	772/002	- Permanent Difference		274.00
30/06/2011	776/014	Australia & New Zealand Banking Group Limited		
30/06/2011	776/014	- Market Value	13,794.00	
30/06/2011	776/014	- Cost	11,256.60	
30/06/2011	776/014	- Projected Disposal Cost	12,102.40	
30/06/2011	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	845.80	
30/06/2011	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	764.29	
30/06/2011	776/014	- Permanent Difference		81.51
30/06/2011	776/015	AGL Energy Limited		
30/06/2011	776/015	- Market Value	4,102.00	
30/06/2011	776/015	- Cost	3,621.64	
30/06/2011	776/015	- Projected Disposal Cost	3,781.76	
30/06/2011	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	160.12	
30/06/2011	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	164.79	
30/06/2011	776/015	- Permanent Difference		(4.67)
30/06/2011	776/020	Telstra Corporation Limited		
30/06/2011	776/020	- Market Value	20,808.00	
30/06/2011	776/020	- Cost	23,381.90	
30/06/2011	776/020	- Projected Disposal Cost	23,381.90	
30/06/2011	776/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(6.03)	
30/06/2011	776/020	- Permanent Difference		(6.03)

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30/06/2011	776/021	Bhp Billiton Limited		
30/06/2011	776/021	- Market Value	28,908.00	
30/06/2011	776/021	- Cost	21,672.66	
30/06/2011	776/021	- Projected Disposal Cost	24,084.44	
30/06/2011	776/021	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,411.78	
30/06/2011	776/021	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,058.78	
30/06/2011	776/021	- Permanent Difference		1,353.00
30/06/2011	776/032	Commonwealth Bank of Australia		
30/06/2011	776/032	- Market Value	13,075.00	
30/06/2011	776/032	- Cost	10,783.32	
30/06/2011	776/032	- Projected Disposal Cost	11,547.21	
30/06/2011	776/032	- Non Taxable Profit/(Loss) on Disposal (Discounted)	763.89	
30/06/2011	776/032	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	458.89	
30/06/2011	776/032	- Permanent Difference		305.00
30/06/2011	782/001	Apa Group		
30/06/2011	782/001	- Market Value	5,860.80	
30/06/2011	782/001	- Cost	5,183.61	
30/06/2011	782/001	- Projected Disposal Cost	5,409.34	
30/06/2011	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	225.73	
30/06/2011	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	0.13	
30/06/2011	782/001	- Permanent Difference		225.60
		<b>Total Amount</b>		<b>7,002.41</b>

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

30/06/2011	238/002	Apa Group		210.32
30/06/2011	238/002	Apa Group		6.65
30/06/2011	238/003	Dexus Rents Trust		1,114.20
30/06/2011	238/004	Dexus Property Group		83.42
30/06/2011	238/009	Westfield Group		135.11
30/06/2011	238/011	Astro Japan Property Trust		2.72
30/06/2011	238/012	Ardent Leisure Group		335.18
30/06/2011	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities		1.58
30/06/2011	247	Wow Hybrid Securities (724/005)		
30/06/2011	247	- Revaluation	295.50	
30/06/2011	247	- Timing Difference		295.50
30/06/2011	247	Invesco Ws (747/002)		
30/06/2011	247	- Revaluation	610.40	
30/06/2011	247	- Timing Difference		610.40
30/06/2011	247	Carpet (765/007)		
30/06/2011	247	- Revaluation	(5,048.00)	
30/06/2011	247	- Timing Difference		(5,048.00)
30/06/2011	247	Bank of Queensland Limited. - Ordinary Fully Paid		

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		(776/007)		
30/06/2011	247	- Revaluation	(877.55)	
30/06/2011	247	- Timing Difference		(877.55)
30/06/2011	247	Australia & New Zealand Banking Group Limited (776/014)		
30/06/2011	247	- Revaluation	244.53	
30/06/2011	247	- Permanent Difference on Revaluation	81.51	
30/06/2011	247	- Timing Difference		163.02
30/06/2011	247	AGL Energy Limited (776/015)		
30/06/2011	247	- Revaluation	(14.00)	
30/06/2011	247	- Permanent Difference on Revaluation	(4.67)	
30/06/2011	247	- Timing Difference		(9.33)
30/06/2011	247	Hunter Hall Global Value Limited (776/018)		
30/06/2011	247	- Revaluation	450.00	
30/06/2011	247	- Timing Difference		450.00
30/06/2011	247	Lend Lease Corporation Limited (776/019)		
30/06/2011	247	- Revaluation	1,303.80	
30/06/2011	247	- Timing Difference		1,303.80
30/06/2011	247	Telstra Corporation Limited (776/020)		
30/06/2011	247	- Revaluation	(2,592.00)	
30/06/2011	247	- Permanent Difference on Revaluation	(6.03)	
30/06/2011	247	- Timing Difference		(2,585.97)
30/06/2011	247	Bhp Billiton Limited (776/021)		
30/06/2011	247	- Revaluation	4,059.00	
30/06/2011	247	- Permanent Difference on Revaluation	1,353.00	
30/06/2011	247	- Timing Difference		2,706.00
30/06/2011	247	Qbe Insurance Group Limited (776/022)		
30/06/2011	247	- Revaluation	(408.50)	
30/06/2011	247	- Timing Difference		(408.50)
30/06/2011	247	Wesfarmers Limited (776/028)		
30/06/2011	247	- Revaluation	960.00	
30/06/2011	247	- Timing Difference		960.00
30/06/2011	247	Commonwealth Bank of Australia (776/032)		
30/06/2011	247	- Revaluation	915.00	
30/06/2011	247	- Permanent Difference on Revaluation	305.00	
30/06/2011	247	- Timing Difference		610.00
30/06/2011	247	Woolworths Limited (776/029)		
30/06/2011	247	- Revaluation	248.20	
30/06/2011	247	- Timing Difference		248.20
30/06/2011	247	Virgin Blue Holdings Limited (776/033)		
30/06/2011	247	- Revaluation	(180.00)	
30/06/2011	247	- Timing Difference		(180.00)
30/06/2011	247	Alinta Energy Group - Ord/Units Fully Paid Stapled Securities (776/034)		
30/06/2011	247	- Revaluation	(149.14)	
30/06/2011	247	- Timing Difference		(149.14)
30/06/2011	247	Apa Group (782/001)		
30/06/2011	247	- Revaluation	676.80	
30/06/2011	247	- Permanent Difference on Revaluation	225.60	
30/06/2011	247	- Timing Difference		451.20
30/06/2011	247	Dexus Rents Trust (782/004)		
30/06/2011	247	- Revaluation	2,118.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	247	- Timing Difference		2,118.00
30/06/2011	247	Dexus Property Group (782/005)		
30/06/2011	247	- Revaluation	872.52	
30/06/2011	247	- Timing Difference		872.52
30/06/2011	247	Westfield Group (782/006)		
30/06/2011	247	- Revaluation	(1,267.20)	
30/06/2011	247	- Timing Difference		(1,267.20)
30/06/2011	247	Astro Japan Property Trust (782/007)		
30/06/2011	247	- Revaluation	(1,981.35)	
30/06/2011	247	- Timing Difference		(1,981.35)
30/06/2011	247	Ardent Leisure Group (782/008)		
30/06/2011	247	- Revaluation	2,284.56	
30/06/2011	247	- Timing Difference		2,284.56
30/06/2011	247	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (782/011)		
30/06/2011	247	- Revaluation	(659.95)	
30/06/2011	247	- Timing Difference		(659.95)
30/06/2011	247	Woodside Petroleum Limited (776/030)		
30/06/2011	247	- Revaluation	(193.20)	
30/06/2011	247	- Timing Difference		(193.20)
30/06/2011	247	Toll Holdings Limited (776/031)		
30/06/2011	247	- Revaluation	(630.00)	
30/06/2011	247	- Timing Difference		(630.00)
		<b>Total Amount</b>		<b>972.19</b>

**Calculation of permanent differences**

30/06/2011	247	Blinds (765/005) - Non Tax Revn		2,785.00
30/06/2011	247	Accumulated Depreciation (765/006) - Non Tax Revn		2,263.00
30/06/2011	247	20 Macgraw Street, McDowall (772/001) - Non Tax Revn		(274.00)
30/06/2011	247	Accumulated Depreciation (772/002) - Non Tax Revn		274.00
30/06/2011	247	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		81.51
30/06/2011	247	AGL Energy Limited (776/015) - Non Tax Revn		(4.67)
30/06/2011	247	Telstra Corporation Limited (776/020) - Non Tax Revn		(6.03)
30/06/2011	247	Bhp Billiton Limited (776/021) - Non Tax Revn		1,353.00
30/06/2011	247	Commonwealth Bank of Australia (776/032) - Non Tax Revn		305.00
30/06/2011	247	Apa Group (782/001) - Non Tax Revn		225.60
30/06/2011		Capital Losses Recouped		184.00
		<b>Total Amount</b>		<b>7,186.41</b>

**Calculation of Net Capital Gains****Other Gains**

29/03/2011	235/014	Babcock & Brown Power (Other method)	184.50	184.50
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		<b>Total Amount - Other Gains</b>		<b>184.00</b>
<b>Other Items</b>				
30/06/2011		Capital Losses Recouped		(184.00)
		<b>Total Amount - Other Items</b>		<b>(184.00)</b>
		<b>Total Net Capital Gain</b>		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	156,009.15
Less Permanent Differences	7,186.41
Less Timing Differences	972.19
<b>Taxable income for period</b>	<b>147,848.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	22,323.03
Add/(Less) Deferred Tax change	(145.83)
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>22,177.20</b>
Total Income Tax Payable	22,177.20
Less Total Imputed Credits Used	2,944.62
Less Total Foreign Credits Used	34.41
Less Total Instalments paid	16,040.00
<b>Income Tax Payable</b>	<b>3,158.17</b>
Add Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<b>3,338.17</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2011	501	Green, Richard Stephen - Preserved	549,458.56
30/06/2011	501	Green, Richard Stephen - Unres Non Pres	148,370.63
30/06/2011	502	Green, Bonita - Preserved	579,561.71
30/06/2011	502	Green, Bonita - Unres Non Pres	9,432.11
		<b>Total Amount</b>	<b>1,286,823.01</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	156,009.15
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011		Contributions		(97,720.00)
		<b>Total Amount</b>		<b>58,289.15</b>

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		22,323.03
30/06/2011		Contributions tax		(14,658.01)
		<b>Total Amount</b>		<b>7,665.02</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>156,009.15</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>156,009.15</b>
	<b>Total member opening balance</b>	<b>1,282,620.07</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>12.16</b>

**Green, Richard Stephen Preserved**Members Balance

01/07/2010		Opening balance - Preserved	545,892.10	545,892.10
01/07/2010	501/001	Opening Balance - Preserved/Taxable	61,775.46	61,775.46
28/06/2011	501/011	Employer Contributions - Concessional	3,172.50	17.38
28/06/2011	501/011	Employer Contributions - Concessional	37,000.00	202.74
25/10/2010	501/011	Employer Contributions - Concessional	2,947.50	2,002.68
25/01/2011	501/011	Employer Contributions - Concessional	3,172.50	1,355.92
20/04/2011	501/011	Employer Contributions - Concessional	3,172.50	617.12
01/07/2010	501/011	Employer Contributions - Concessional	(49,790.00)	(49,790.00)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,504.49)	(23,504.49)
28/06/2011	501/051	Contributions Tax - Preserved	(475.88)	(2.61)
28/06/2011	501/051	Contributions Tax - Preserved	(5,550.00)	(30.41)
25/10/2010	501/051	Contributions Tax - Preserved	(442.12)	(300.40)
25/01/2011	501/051	Contributions Tax - Preserved	(475.88)	(203.39)
20/04/2011	501/051	Contributions Tax - Preserved	(475.88)	(92.57)
01/07/2010	501/051	Contributions Tax - Preserved	7,468.48	7,468.48
01/07/2010	501/053	Income Tax - Preserved/Taxable	4,050.55	4,050.55
		<b>Total Amount - Preserved (Weighted)</b>		<b>549,458.56</b>

Member Allocations

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30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	24,888.79	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,272.88)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	6,720.74	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(883.78)	
		<b>Closing Balance - Preserved</b>	<b>615,390.21</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		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>	
<b>Green, Bonita Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	578,925.23	578,925.23
01/07/2010	502/001	Opening Balance - Preserved/Taxable	58,372.45	58,372.45
28/06/2011	502/011	Employer Contributions - Concessional	495.00	2.71
28/06/2011	502/011	Employer Contributions - Concessional	46,500.00	254.79
25/10/2010	502/011	Employer Contributions - Concessional	270.00	183.45
25/01/2011	502/011	Employer Contributions - Concessional	495.00	211.56
20/04/2011	502/011	Employer Contributions - Concessional	495.00	96.29
01/07/2010	502/011	Employer Contributions - Concessional	(49,580.00)	(49,580.00)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(19,608.61)	(19,608.61)
28/06/2011	502/051	Contributions Tax - Preserved	(74.25)	(0.41)
28/06/2011	502/051	Contributions Tax - Preserved	(6,975.00)	(38.22)
25/10/2010	502/051	Contributions Tax - Preserved	(40.50)	(27.52)
25/01/2011	502/051	Contributions Tax - Preserved	(74.25)	(31.73)
20/04/2011	502/051	Contributions Tax - Preserved	(74.25)	(14.44)
01/07/2010	502/051	Contributions Tax - Preserved	7,437.00	7,437.00
01/07/2010	502/053	Income Tax - Preserved/Taxable	3,379.16	3,379.16
		<b>Total Amount - Preserved (Weighted)</b>		<b>579,561.71</b>
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	26,252.37	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,452.19)	
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	427.25	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(56.18)	



**RICHBON RETIREMENT FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by DHODGSON on Wednesday 21 December, 2011 @ 14:40:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>643,113.23</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	9,432.11	9,432.11
<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>				
30/06/2011		Gross Rent		20,832.00
30/06/2011		Gross Interest		33,628.00
30/06/2011		Dividends		9,981.00
30/06/2011		Gross Foreign Income		486.00
30/06/2011		Employer Contributions		97,720.00
30/06/2011		Trust Distributions		1,721.00
<b>Total Amount</b>				<b>164,368.00</b>
<b>MCS Reconciliation</b>				
<b>Green, Richard Stephen</b>				
<u>Employer Contributed amount</u>				
25/01/2011	501/011	Employer Contributions - Concessional		3,172.50
28/06/2011	501/011	Employer Contributions - Concessional		37,000.00
25/10/2010	501/011	Employer Contributions - Concessional		2,947.50
20/04/2011	501/011	Employer Contributions - Concessional		3,172.50
28/06/2011	501/011	Employer Contributions - Concessional		3,172.50
<b>Total Amount</b>				<b>49,465.00</b>
All Contributions received for the current year				49,465.00
Closing Account Balance				763,760.85
<b>Green, Bonita</b>				
<u>Employer Contributed amount</u>				
28/06/2011	502/011	Employer Contributions - Concessional		495.00
28/06/2011	502/011	Employer Contributions - Concessional		46,500.00
20/04/2011	502/011	Employer Contributions - Concessional		495.00
25/10/2010	502/011	Employer Contributions - Concessional		270.00
25/01/2011	502/011	Employer Contributions - Concessional		495.00
<b>Total Amount</b>				<b>48,255.00</b>
All Contributions received for the current year				48,255.00
Closing Account Balance				652,545.34

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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