

**RICHBON RETIREMENT FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	724/007	APA Group Subordinated Notes (Market Value Date: 30/06/2014, Code: AQHHA)	107.35	1,765.95
30/06/2014	747/001	Richbon Retirement Fund - Premium Online (Market Value Date: 30/06/2014, Code: GREB-PREM)	302,122.52	(4,699.05)
30/06/2014	747/002	Invesco Ws (Market Value Date: 30/06/2014, Code: INVE)	0.77	982.18
30/06/2014	765/005	Blinds (Market Value Date: 30/06/2014, Code: P&EMCGRAW)	6,637.00	2,263.00
30/06/2014	772/001	20 Macgraw Street, McDowall (Market Value Date: 30/06/2013, Code: MCGRAW)	537,000.00	389.00
30/06/2014	776/007	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	596.75
30/06/2014	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2014, Code: ANZ)	33.34	2,984.52
30/06/2014	776/015	AGL Energy Limited (Market Value Date: 30/06/2014, Code: AGK)	15.48	280.00
30/06/2014	776/018	Hunter Hall Global Value Limited (Market Value Date: 30/06/2014, Code: HHV)	1.01	1,600.00
30/06/2014	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2014, Code: TLS)	5.21	5,123.36
30/06/2014	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2014, Code: BHP)	35.90	4,212.90
30/06/2014	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2014, Code: QBE)	10.87	(1,814.60)
30/06/2014	776/028	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	696.48
30/06/2014	776/029	Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	819.40
30/06/2014	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2014, Code: WPL)	41.07	1,393.80
30/06/2014	776/031	Toll Holdings Limited (Market Value Date: 30/06/2014, Code: TOL)	5.10	(220.00)
30/06/2014	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2014, Code: CBA)	80.88	2,925.00
30/06/2014	776/033	Virgin Australia (Market Value Date: 30/06/2014, Code: VAH)	0.43	65.00
30/06/2014	776/034	Redbank Energy (Prev.Alinta Energy Group)-Ord/Units Fully Paid Stapled Securitie (Market Value Date: 04/10/2013, Code: AEJ)	8.00	(1.00)
30/06/2014	776/036	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (Market Value Date: 30/06/2014, Code: ANZPD)	106.10	1,525.00
30/06/2014	776/037	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (Market Value Date: 30/06/2014, Code: ANZPE)	104.10	1,025.00
30/06/2014	782/001	Apa Group (Market Value Date: 30/06/2014, Code: APA)	6.89	1,951.96
30/06/2014	782/005	Dexus Property Group (Market Value Date: 30/06/2014, Code: DXS)	1.11	317.28
30/06/2014	782/006	Westfield Corporation - Stapled Securities (formerly Westfield Group) (Market Value Date: 30/06/2014, Code: WFD)	7.15	(1,544.40)
30/06/2014	782/007	Astro Japan Property Trust (Market Value Date:	4.08	642.60

# RICHBON RETIREMENT FUND

## CREATE ENTRIES REPORT AT 30/06/2014

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		30/06/2014, Code: AJA)		
30/06/2014	782/008	Ardent Leisure Group (Market Value Date: 30/06/2014, Code: AAD)	2.71	7,975.92
30/06/2014	782/009	Rivercity Motorway Group (Market Value Date: 30/06/2014, Code: RCYCA)		(1,850.00)
30/06/2014	782/011	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 28/06/2013, Code: FKP)	1.27	3,926.95
30/06/2014	782/012	Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 24/06/2014, Code: WRT)	3.28	(1,116.00)
30/06/2014	782/014	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2014, Code: LLC)	13.11	3,784.20
30/06/2014	782/015	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2014, Code: SCG)	3.20	2,495.64
		<b>Total Amount</b>		<b>38,496.84</b>

### Calculation of permanent difference on revaluation

30/06/2014	724/007	APA Group Subordinated Notes - No CGT asset		
30/06/2014	724/007	- Market Value	53,675.00	
30/06/2014	724/007	- Less Carrying Value	51,909.05	
30/06/2014	724/007	- Permanent Difference		1,765.95
30/06/2014	732/002	Cba Rolling Instalment War - 18/05/2007 - No CGT asset		
30/06/2014	732/002	- Market Value	0.00	
30/06/2014	732/002	- Less Carrying Value	0.00	
30/06/2014	747/001	Richbon Retirement Fund - Premium Online - No CGT asset		
30/06/2014	747/001	- Market Value	302,122.52	
30/06/2014	747/001	- Less Carrying Value	306,821.57	
30/06/2014	747/001	- Permanent Difference		(4,699.05)
30/06/2014	747/002	Invesco Ws - No CGT asset		
30/06/2014	747/002	- Market Value	9,477.69	
30/06/2014	747/002	- Less Carrying Value	8,495.51	
30/06/2014	747/002	- Permanent Difference		982.18
30/06/2014	765/005	Blinds - No CGT asset		
30/06/2014	765/005	- Market Value	6,637.00	
30/06/2014	765/005	- Less Carrying Value	4,374.00	
30/06/2014	765/005	- Permanent Difference		2,263.00
30/06/2014	772/001	20 Macgraw Street, McDowall - No CGT asset		
30/06/2014	772/001	- Market Value	537,000.00	
30/06/2014	772/001	- Less Carrying Value	536,611.00	
30/06/2014	772/001	- Permanent Difference		389.00
30/06/2014	776/007	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	(596.75)	
30/06/2014	776/007	- Permanent Difference		596.75
30/06/2014	776/014	Australia & New Zealand Banking Group Limited -		

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2014	776/014	- Market Value	20,904.18	
30/06/2014	776/014	- Less Carrying Value	17,919.66	
30/06/2014	776/014	- Permanent Difference		2,984.52
30/06/2014	776/015	AGL Energy Limited - No CGT asset		
30/06/2014	776/015	- Market Value	4,334.40	
30/06/2014	776/015	- Less Carrying Value	4,054.40	
30/06/2014	776/015	- Permanent Difference		280.00
30/06/2014	776/016	Coates Hire Limited - No CGT asset		
30/06/2014	776/016	- Market Value	0.00	
30/06/2014	776/016	- Less Carrying Value	0.00	
30/06/2014	776/018	Hunter Hall Global Value Limited - No CGT asset		
30/06/2014	776/018	- Market Value	10,100.00	
30/06/2014	776/018	- Less Carrying Value	8,500.00	
30/06/2014	776/018	- Permanent Difference		1,600.00
30/06/2014	776/020	Telstra Corporation Limited - No CGT asset		
30/06/2014	776/020	- Market Value	60,665.24	
30/06/2014	776/020	- Less Carrying Value	55,541.88	
30/06/2014	776/020	- Permanent Difference		5,123.36
30/06/2014	776/021	Bhp Billiton Limited - No CGT asset		
30/06/2014	776/021	- Market Value	33,387.00	
30/06/2014	776/021	- Less Carrying Value	29,174.10	
30/06/2014	776/021	- Permanent Difference		4,212.90
30/06/2014	776/022	Qbe Insurance Group Limited - No CGT asset		
30/06/2014	776/022	- Market Value	4,674.10	
30/06/2014	776/022	- Less Carrying Value	6,488.70	
30/06/2014	776/022	- Permanent Difference		(1,814.60)
30/06/2014	776/027	Bbi Eps Limited - Exchangeable Preference - No CGT asset		
30/06/2014	776/027	- Market Value	0.00	
30/06/2014	776/027	- Less Carrying Value	0.00	
30/06/2014	776/028	Wesfarmers Limited - No CGT asset		
30/06/2014	776/028	- Market Value	12,426.48	
30/06/2014	776/028	- Less Carrying Value	11,730.00	
30/06/2014	776/028	- Permanent Difference		696.48
30/06/2014	776/029	Woolworths Limited - No CGT asset		
30/06/2014	776/029	- Market Value	11,974.80	
30/06/2014	776/029	- Less Carrying Value	11,155.40	
30/06/2014	776/029	- Permanent Difference		819.40
30/06/2014	776/030	Woodside Petroleum Limited - No CGT asset		
30/06/2014	776/030	- Market Value	9,446.10	
30/06/2014	776/030	- Less Carrying Value	8,052.30	
30/06/2014	776/030	- Permanent Difference		1,393.80
30/06/2014	776/031	Toll Holdings Limited - No CGT asset		
30/06/2014	776/031	- Market Value	5,100.00	
30/06/2014	776/031	- Less Carrying Value	5,320.00	
30/06/2014	776/031	- Permanent Difference		(220.00)
30/06/2014	776/032	Commonwealth Bank of Australia - No CGT asset		
30/06/2014	776/032	- Market Value	20,220.00	
30/06/2014	776/032	- Less Carrying Value	17,295.00	
30/06/2014	776/032	- Permanent Difference		2,925.00
30/06/2014	776/033	Virgin Australia - No CGT asset		

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/033	- Market Value	5,590.00	
30/06/2014	776/033	- Less Carrying Value	5,525.00	
30/06/2014	776/033	- Permanent Difference		65.00
30/06/2014	776/034	Redbank Energy (Prev.Alinta Energy Group)- Ord/Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2014	776/034	- Market Value	8.00	
30/06/2014	776/034	- Less Carrying Value	9.00	
30/06/2014	776/034	- Permanent Difference		(1.00)
30/06/2014	776/036	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note - No CGT asset		
30/06/2014	776/036	- Market Value	26,525.00	
30/06/2014	776/036	- Less Carrying Value	25,000.00	
30/06/2014	776/036	- Permanent Difference		1,525.00
30/06/2014	776/037	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital - No CGT asset		
30/06/2014	776/037	- Market Value	26,025.00	
30/06/2014	776/037	- Less Carrying Value	25,000.00	
30/06/2014	776/037	- Permanent Difference		1,025.00
30/06/2014	782/001	Apa Group - No CGT asset		
30/06/2014	782/001	- Market Value	20,945.60	
30/06/2014	782/001	- Less Carrying Value	18,993.64	
30/06/2014	782/001	- Permanent Difference		1,951.96
30/06/2014	782/003	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2014	782/003	- Market Value	0.00	
30/06/2014	782/003	- Less Carrying Value	0.00	
30/06/2014	782/004	Dexus Rents Trust - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
30/06/2014	782/005	Dexus Property Group - No CGT asset		
30/06/2014	782/005	- Market Value	8,804.52	
30/06/2014	782/005	- Less Carrying Value	8,487.24	
30/06/2014	782/005	- Permanent Difference		317.28
30/06/2014	782/006	Westfield Corporation - Stapled Securities (formerly Westfield Group) - No CGT asset		
30/06/2014	782/006	- Market Value	2,574.00	
30/06/2014	782/006	- Less Carrying Value	4,118.40	
30/06/2014	782/006	- Permanent Difference		(1,544.40)
30/06/2014	782/007	Astro Japan Property Trust - No CGT asset		
30/06/2014	782/007	- Market Value	2,427.60	
30/06/2014	782/007	- Less Carrying Value	1,785.00	
30/06/2014	782/007	- Permanent Difference		642.60
30/06/2014	782/008	Ardent Leisure Group - No CGT asset		
30/06/2014	782/008	- Market Value	21,723.36	
30/06/2014	782/008	- Less Carrying Value	13,747.44	
30/06/2014	782/008	- Permanent Difference		7,975.92
30/06/2014	782/009	Rivercity Motorway Group - No CGT asset		
30/06/2014	782/009	- Market Value	0.00	
30/06/2014	782/009	- Less Carrying Value	1,850.00	
30/06/2014	782/009	- Permanent Difference		(1,850.00)

**RICHBON RETIREMENT FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	782/011	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/011	- Market Value	0.00	
30/06/2014	782/011	- Less Carrying Value	(3,926.95)	
30/06/2014	782/011	- Permanent Difference		3,926.95
30/06/2014	782/012	Westfield Retail Trust - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/012	- Market Value	0.00	
30/06/2014	782/012	- Less Carrying Value	1,116.00	
30/06/2014	782/012	- Permanent Difference		(1,116.00)
30/06/2014	782/014	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/014	- Market Value	10,422.45	
30/06/2014	782/014	- Less Carrying Value	6,638.25	
30/06/2014	782/014	- Permanent Difference		3,784.20
30/06/2014	782/015	Scentre Group - Stapled Securities Deferred Settlement - No CGT asset		
30/06/2014	782/015	- Market Value	2,496.00	
30/06/2014	782/015	- Less Carrying Value	0.36	
30/06/2014	782/015	- Permanent Difference		2,495.64
		<b>Total Amount</b>		<b>38,496.84</b>

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

30/06/2014	238/002	Apa Group		9.22
30/06/2014	238/004	Dexus Property Group		148.41
30/06/2014	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group)		29.35
30/06/2014	238/011	Astro Japan Property Trust		6.22
30/06/2014	238/012	Ardent Leisure Group		366.54
30/06/2014	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities		(132.03)
30/06/2014	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities		113.80
30/06/2014	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		15.99
30/06/2014	238/018	Richbon Retirement Fund - Premium Online		38.01
		<b>Total Amount</b>		<b>595.51</b>

**Calculation of permanent differences**

30/06/2014	238/004	Dexus Property Group - Cap Dist		1.08
30/06/2014	238/006	Invesco Ws - Cap Dist		3.15
28/02/2014	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group) - Cap Dist		(5.64)
28/02/2014	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		(1.02)
30/06/2014	238/018	Richbon Retirement Fund - Premium Online - Cap Dist		1,948.50
30/06/2014	247	APA Group Subordinated Notes (724/007) - Non		1,765.95

# RICHBON RETIREMENT FUND

## CREATE ENTRIES REPORT AT 30/06/2014

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
30/06/2014	247	Richbon Retirement Fund - Premium Online (747/001) - Non Tax Revn		(4,699.05)
30/06/2014	247	Invesco Ws (747/002) - Non Tax Revn		982.18
30/06/2014	247	Blinds (765/005) - Non Tax Revn		2,263.00
30/06/2014	247	20 Macgraw Street, McDowall (772/001) - Non Tax Revn		389.00
30/06/2014	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		596.75
30/06/2014	247	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		2,984.52
30/06/2014	247	AGL Energy Limited (776/015) - Non Tax Revn		280.00
30/06/2014	247	Hunter Hall Global Value Limited (776/018) - Non Tax Revn		1,600.00
30/06/2014	247	Wesfarmers Limited (776/028) - Non Tax Revn		696.48
30/06/2014	247	Woolworths Limited (776/029) - Non Tax Revn		819.40
30/06/2014	247	Woodside Petroleum Limited (776/030) - Non Tax Revn		1,393.80
30/06/2014	247	Toll Holdings Limited (776/031) - Non Tax Revn		(220.00)
30/06/2014	247	Commonwealth Bank of Australia (776/032) - Non Tax Revn		2,925.00
30/06/2014	247	Virgin Australia (776/033) - Non Tax Revn		65.00
30/06/2014	247	Redbank Energy (Prev.Alinta Energy Group)- Ord/Units Fully Paid Stapled Securitie (776/034) - Non Tax Revn		(1.00)
30/06/2014	247	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (776/036) - Non Tax Revn		1,525.00
30/06/2014	247	Telstra Corporation Limited (776/020) - Non Tax Revn		5,123.36
30/06/2014	247	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (776/037) - Non Tax Revn		1,025.00
30/06/2014	247	Apa Group (782/001) - Non Tax Revn		1,951.96
30/06/2014	247	Dexus Property Group (782/005) - Non Tax Revn		317.28
30/06/2014	247	Westfield Corporation - Stapled Securities (formerly Westfield Group) (782/006) - Non Tax Revn		(1,544.40)
30/06/2014	247	Astro Japan Property Trust (782/007) - Non Tax Revn		642.60
30/06/2014	247	Ardent Leisure Group (782/008) - Non Tax Revn		7,975.92
30/06/2014	247	Rivercity Motorway Group (782/009) - Non Tax Revn		(1,850.00)
30/06/2014	247	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (782/011) - Non Tax Revn		3,926.95
30/06/2014	247	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/012) - Non Tax Revn		(1,116.00)
30/06/2014	247	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/014) - Non Tax Revn		3,784.20
30/06/2014	247	Bhp Billiton Limited (776/021) - Non Tax Revn		4,212.90
30/06/2014	247	Scentre Group - Stapled Securities Deferred Settlement (782/015) - Non Tax Revn		2,495.64
30/06/2014	247	Qbe Insurance Group Limited (776/022) - Non Tax Revn		(1,814.60)

**RICHBON RETIREMENT FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	261/003	Green, Richard Stephen		9.12
07/04/2014	261/003	Green, Richard Stephen		30,000.00
07/04/2014	261/004	Green, Bonita Ilma		30,000.00
04/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.193%)		(2,847.83)
30/10/2013	302	Administration Costs (Gen Exp Percent: 99.193%)		(147.30)
22/02/2014	302	Administration Costs (Gen Exp Percent: 99.193%)		(2,182.25)
30/06/2014	302	Administration Costs (Gen Exp Percent: 99.193%)		(1,092.20)
04/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 99.193%)		(1,396.64)
01/07/2013	315	Bank Charges (Gen Exp Percent: 99.193%)		(1.98)
01/08/2013	315	Bank Charges (Gen Exp Percent: 99.193%)		(0.99)
14/08/2013	315	Bank Charges (Gen Exp Percent: 99.193%)		(29.76)
30/06/2014	334/004	Blinds (Inv Exp Percent: 99.193%)		(1,612.88)
30/06/2014	334/010	20 Macgraw Street, McDowall (Inv Exp Percent: 99.193%)		(385.86)
05/06/2014	412/002	Green, Bonita Ilma		(6,302.00)
06/06/2014	412/002	Green, Bonita Ilma		(2,520.80)
17/01/2014	412/005	Green, Bonita Ilma		(14,042.72)
18/01/2014	412/006	Green, Richard Stephen		(14,042.62)
05/06/2014	413/001	Green, Richard Stephen		(5,763.00)
06/06/2014	413/001	Green, Richard Stephen		(576.30)
17/01/2014	413/005	Green, Bonita Ilma		(957.28)
18/01/2014	413/006	Green, Richard Stephen		(957.38)
05/06/2014	415/002	Green, Bonita Ilma		(13,698.00)
06/06/2014	415/002	Green, Bonita Ilma		(5,479.20)
05/06/2014	416/001	Green, Richard Stephen		(24,237.00)
06/06/2014	416/001	Green, Richard Stephen		(2,423.70)
11/11/2013	425/001	Insurance (Inv Exp Percent: 99.193%)		(19.84)
03/11/2013	425/001	Insurance (Inv Exp Percent: 99.193%)		(1,053.91)
13/11/2013	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(440.81)
12/05/2014	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(443.49)
29/11/2013	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(165.69)
03/06/2014	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(228.07)
12/02/2014	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(443.49)
03/03/2014	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(168.66)
12/08/2013	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(440.81)
30/08/2013	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(165.69)
30/06/2014	425/004	Management Fees (Inv Exp Percent: 99.193%)		(2,608.35)
30/06/2014	425/006	Repairs & Mtce (Inv Exp Percent: 99.193%)		(618.33)
30/06/2014	425/006	Repairs & Mtce (Inv Exp Percent: 99.193%)		(1,299.83)
04/07/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.193%)		(59.52)
10/07/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.193%)		(341.22)
12/08/2013	425/010	Electricity (Inv Exp Percent: 99.193%)		(49.00)
30/06/2014	425/011	Travelling (Inv Exp Percent: 99.193%)		(9.05)
30/06/2014		Exempt Pension Income		91,853.00
30/06/2014	485	Foreign credits		(192.40)
30/06/2014	485	Imputed credits		(4,825.65)
30/06/2014		Current Year Capital Losses Carried Forward		(350.00)

**RICHBON RETIREMENT FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>77,683.53</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2014	238/002	Apa Group	99.193	539.86
30/06/2014	238/004	Dexus Property Group	99.193	219.61
30/06/2014	238/006	Invesco Ws	99.193	452.68
30/06/2014	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group)	99.193	163.87
30/06/2014	238/011	Astro Japan Property Trust	99.193	128.40
30/06/2014	238/012	Ardent Leisure Group	99.193	706.53
30/06/2014	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities	99.193	(48.49)
30/06/2014	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	99.193	310.74
30/06/2014	238/018	Richbon Retirement Fund - Premium Online	99.193	4,091.96
30/06/2014	239/001	Australia & New Zealand Banking Group Limited	99.193	1,457.12
30/06/2014	239/002	AGL Energy Limited	99.193	249.97
30/06/2014	239/017	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note	99.193	842.25
30/06/2014	239/019	Telstra Corporation Limited	99.193	4,702.51
30/06/2014	239/020	Bhp Billiton Limited	99.193	1,701.37
30/06/2014	239/021	Qbe Insurance Group Limited	99.193	194.98
30/06/2014	239/027	Wesfarmers Limited	99.193	795.60
30/06/2014	239/028	Woolworths Limited	99.193	655.24
30/06/2014	239/029	Woodside Petroleum Limited	99.193	676.97
30/06/2014	239/030	Toll Holdings Limited	99.193	389.68
30/06/2014	239/031	Commonwealth Bank of Australia	99.193	1,356.82
30/06/2014	239/036	Hunter Hall Global Value Limited	99.193	633.85
30/06/2014	250/011	CBA Acct 064-110 10246369	99.193	12,176.62
30/06/2014	250/012	CBA Term Deposit - 400050556595	99.193	19,485.37
30/06/2014	250/014	APA Group Subordinated Notes	99.193	2,830.80
30/06/2014	250/015	CBA Term Deposit - 50176282	99.193	13,651.13
30/06/2014	250/016	WBC Acct - 034-058 333700	99.193	5.20
30/06/2014	250/017	WBC Acct - 034-058 333719	99.193	353.93
30/06/2014	280/001	20 Macgraw Street, McDowall	99.193	23,128.29

**Total Unsegregated Amount****91,852.86****Total Exempt Pension Income****91,853.00**Pension Member Non Deductible Expenses

04/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.193%)	(2,847.83)
30/10/2013	302	Administration Costs (Gen Exp Percent: 99.193%)	(147.30)
22/02/2014	302	Administration Costs (Gen Exp Percent: 99.193%)	(2,182.25)



# RICHBON RETIREMENT FUND

## CREATE ENTRIES REPORT AT 30/06/2014

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	302	Administration Costs (Gen Exp Percent: 99.193%)		(1,092.20)
04/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 99.193%)		(1,396.64)
01/07/2013	315	Bank Charges (Gen Exp Percent: 99.193%)		(1.98)
01/08/2013	315	Bank Charges (Gen Exp Percent: 99.193%)		(0.99)
14/08/2013	315	Bank Charges (Gen Exp Percent: 99.193%)		(29.76)
30/06/2014	334/004	Blinds (Inv Exp Percent: 99.193%)		(1,612.88)
30/06/2014	334/010	20 Macgraw Street, McDowall (Inv Exp Percent: 99.193%)		(385.86)
11/11/2013	425/001	Insurance (Inv Exp Percent: 99.193%)		(19.84)
03/11/2013	425/001	Insurance (Inv Exp Percent: 99.193%)		(1,053.91)
13/11/2013	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(440.81)
12/05/2014	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(443.49)
29/11/2013	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(165.69)
03/06/2014	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(228.07)
12/02/2014	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(443.49)
03/03/2014	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(168.66)
12/08/2013	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(440.81)
30/08/2013	425/002	Rates & Water (Inv Exp Percent: 99.193%)		(165.69)
30/06/2014	425/004	Management Fees (Inv Exp Percent: 99.193%)		(2,608.35)
30/06/2014	425/006	Repairs & Mtce (Inv Exp Percent: 99.193%)		(618.33)
30/06/2014	425/006	Repairs & Mtce (Inv Exp Percent: 99.193%)		(1,299.83)
04/07/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.193%)		(59.52)
10/07/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.193%)		(341.22)
12/08/2013	425/010	Electricity (Inv Exp Percent: 99.193%)		(49.00)
30/06/2014	425/011	Travelling (Inv Exp Percent: 99.193%)		(9.05)
<b>Total Amount</b>				<b>(18,253.00)</b>

### Calculation of Non Deductible Expense Percentage(s)

#### General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>99.193%</b>
------------	------------	--	----------------

#### Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>99.193%</b>
------------	------------	---	----------------

### Calculation of Net Capital Gains

#### Discounted Gains

30/06/2014	235/054	Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	156.73	156.73
04/10/2013	235/055	Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	306.73	306.73
30/06/2014	236/054	Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	78.36	78.36

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/10/2013	236/055	Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	153.37	153.37
30/06/2014	238/004	Dexus Property Group (Discounted method)	103.78	103.78
28/02/2014	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group) (Discounted method)	11.28	11.28
28/02/2014	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	8.00	8.00
30/06/2014	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	33.76	33.76
30/06/2014	238/018	Richbon Retirement Fund - Premium Online (Discounted method)	2,341.38	2,341.38
<b>Total Amount - Discounted Gains</b>				<b>3,193.00</b>
<u>Other Gains</u>				
30/06/2014	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	19.02	19.02
30/06/2014	238/018	Richbon Retirement Fund - Premium Online (Other method)	295.77	295.77
<b>Total Amount - Other Gains</b>				<b>315.00</b>
<u>Losses</u>				
04/10/2013	235/053	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (Other method)	(3,857.90)	(3,857.90)
<b>Total Amount - Losses</b>				<b>(3,858.00)</b>
<u>Other Items</u>				
30/06/2014		Current year capital losses carried forward		350.00
<b>Total Amount - Other Items</b>				<b>350.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		101,254.17
		Less Permanent Differences		77,683.53
		Less Timing Differences		595.51
		<b>Taxable income for period</b>		<b>22,975.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		3,446.25
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>3,446.25</b>
		Total Income Tax Payable		3,446.25
		Less Total Imputed Credits Used		4,825.65
		Less Total Foreign Credits Used		192.40
		Less Total Instalments paid		9,886.00

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Income Tax Payable</b>		<b>(11,457.80)</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>(11,069.80)</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		3,446.25
		Less credits treated as permanent differences		
		- Imputed Credits		4,825.65
		- Foreign Credits		192.40
		<b>Income Tax Expense</b>		<b>(1,571.80)</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

30/06/2014	501	Green, Richard Stephen (Pension 1) - Preserved		704,548.15
30/06/2014	501	Green, Richard Stephen (Pension 1) - Unres Non Pres		115,753.57
30/06/2014	502	Green, Bonita Ilma (Pension 1) - Preserved		690,152.29
30/06/2014	503	Green, Richard Stephen (Accum) - Preserved		10,985.55
30/06/2014	504	Green, Bonita Ilma (Accum) - Preserved		6,904.11
30/06/2014	505	Green, Bonita Ilma (Pension 3) - Preserved		358,700.39
30/06/2014	505	Green, Bonita Ilma (Pension 3) - Unres Non Pres		527.16
30/06/2014	506	Green, Richard Stephen (Pension 3) - Preserved		358,778.91
30/06/2014	506	Green, Richard Stephen (Pension 3) - Unres Non Pres		529.84
		<b>Total Amount</b>		<b>2,246,879.97</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		4,825.65
30/06/2014		Foreign credits treated as a permanent difference		192.40
30/06/2014		Profit/(Loss) for period before allocations		101,254.17
30/06/2014		Contributions		(82,706.35)
30/06/2014		Pensions paid		91,000.00
		<b>Total Amount</b>		<b>114,565.87</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		3,446.25
30/06/2014		Contributions tax		(3,404.59)
		<b>Total Amount</b>		<b>41.66</b>

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surchage)</b>		<b>101,254.17</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>101,254.17</b>
		<b>Total member opening balance</b>		<b>2,246,576.62</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>4.51</b>

**Green, Richard Stephen (Pension 1)**

**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	691,173.15	691,173.15
01/07/2013	501/001	Opening Balance - Preserved/Taxable	10,437.22	10,437.22
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	2,481.74	2,481.74
01/07/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(2,476.97)	(2,476.97)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,417.16)	(10,417.16)
01/07/2013	501/050	Income Tax - Preserved/Tax Free	(4.77)	(4.77)
01/07/2013	501/053	Income Tax - Preserved/Taxable	(20.06)	(20.06)
01/07/2013	501/161	Internal Transfers In - Preserved/Taxable	13,330.60	13,330.60
01/07/2013	501/162	Internal Transfers In - Preserved/Tax Free	44.40	44.40
		<b>Total Amount - Preserved (Weighted)</b>		<b>704,548.15</b>

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	29,023.09	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	6,901.02	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10.55)	
30/06/2014	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(2.51)	
30/06/2014	501/053	Members share of tax under/over provision - Preserved/Taxable	(0.10)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	4,768.34	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	1,133.80	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.73)	
30/06/2014	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.41)	

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	501/053	Members share of tax under/over provision - Preserved/Taxable	(0.01)	
30/06/2014	501/050	Members share of tax under/over provision - Preserved/Tax Free	0.00	
<b>Closing Balance - Preserved</b>			<b>746,359.31</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	118,005.63	118,005.63
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(24,437.75)	(24,437.75)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,927.25)	(5,927.25)
05/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,237.00)	(1,660.07)
06/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,423.70)	(159.37)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	24,437.75	24,437.75
05/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,763.00)	(394.73)
06/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(576.30)	(37.89)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,927.25	5,927.25
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>115,753.57</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>85,005.63</b>	

**Green, Bonita Ilma (Pension 1)**

**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	691,065.48	691,065.48
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(3,243.19)	(3,243.19)
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	(5,831.49)	(5,831.49)
01/07/2013	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(3,469.88)	(3,469.88)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,542.13)	(7,542.13)
01/07/2013	502/050	Income Tax - Preserved/Tax Free	(6.68)	(6.68)
01/07/2013	502/053	Income Tax - Preserved/Taxable	(14.52)	(14.52)
05/06/2014	502/055	Pensions Paid - Preserved/Taxable	(13,698.00)	(938.22)
06/06/2014	502/055	Pensions Paid - Preserved/Taxable	(5,479.20)	(360.28)
01/07/2013	502/055	Pensions Paid - Preserved/Taxable	10,799.84	10,799.84
05/06/2014	502/059	Pensions Paid - Preserved/Tax Free	(6,302.00)	(431.64)
06/06/2014	502/059	Pensions Paid - Preserved/Tax Free	(2,520.80)	(165.75)
01/07/2013	502/059	Pensions Paid - Preserved/Tax Free	9,308.05	9,308.05
01/07/2013	502/161	Internal Transfers In - Preserved/Taxable	982.70	982.70
<b>Total Amount - Preserved (Weighted)</b>				<b>690,152.29</b>

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Member Allocations</b>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	24,101.69	
30/06/2014	502/030	Members share of profit/(loss) - Preserved/Tax Free	11,088.39	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8.76)	
30/06/2014	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(4.03)	
30/06/2014	502/053	Members share of tax under/over provision - Preserved/Taxable	(0.10)	
		<b>Closing Balance - Preserved</b>	<b>699,225.56</b>	
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,432.11)	(9,432.11)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,432.11	9,432.11
<b>Green, Richard Stephen (Accum)</b>				
<b>Preserved</b>				
<b>Members Balance</b>				
01/07/2013		Opening balance - Preserved	13,375.00	13,375.00
01/07/2013	503/001	Opening Balance - Preserved/Taxable	13,330.60	13,330.60
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	44.40	44.40
18/06/2014	503/011	Employer Contributions - Concessional	5,884.00	193.45
18/06/2014	503/011	Employer Contributions - Concessional	5,155.13	169.48
24/01/2014	503/011	Employer Contributions - Concessional	4,233.39	1,820.94
23/05/2014	503/011	Employer Contributions - Concessional	4,233.39	440.74
24/10/2013	503/011	Employer Contributions - Concessional	3,191.32	2,177.09
01/07/2013	503/011	Employer Contributions - Concessional	(15,659.40)	(15,659.40)
30/06/2014	503/016	Member/Personal Contributions - Preserved	9.12	
07/04/2014	503/016	Member/Personal Contributions - Preserved	30,000.00	6,904.11
01/07/2013	503/016	Member/Personal Contributions - Preserved	(44.40)	(44.40)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(69.99)	(69.99)
24/10/2013	503/051	Contributions Tax - Preserved	(478.70)	(326.57)
18/06/2014	503/051	Contributions Tax - Preserved	(882.60)	(29.02)
18/06/2014	503/051	Contributions Tax - Preserved	(773.27)	(25.42)
24/01/2014	503/051	Contributions Tax - Preserved	(635.01)	(273.14)
23/05/2014	503/051	Contributions Tax - Preserved	(635.01)	(66.11)
01/07/2013	503/051	Contributions Tax - Preserved	2,348.92	2,348.92
01/07/2013	503/053	Income Tax - Preserved/Taxable	(0.13)	(0.13)
01/07/2013	503/055	Pensions Paid - Preserved/Taxable	50.00	50.00
01/07/2013	503/171	Internal Transfers Out - Preserved/Taxable	(13,330.60)	(13,330.60)
01/07/2013	503/172	Internal Transfers Out - Preserved/Tax Free	(44.40)	(44.40)
		<b>Total Amount - Preserved (Weighted)</b>		<b>10,985.55</b>
<b>Member Allocations</b>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	560.14	
30/06/2014	503/053	Members share of tax on profit/(loss) -	(0.20)	

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
		<b>Closing Balance - Preserved</b>	<b>49,861.70</b>	
<b>Green, Bonita Ilma (Accum)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	982.70	982.70
01/07/2013	504/001	Opening Balance - Preserved/Taxable	982.70	982.70
01/07/2013	504/011	Employer Contributions - Concessional	(1,157.00)	(1,157.00)
07/04/2014	504/016	Member/Personal Contributions - Preserved	30,000.00	6,904.11
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(9.23)	(9.23)
01/07/2013	504/051	Contributions Tax - Preserved	173.55	173.55
01/07/2013	504/053	Income Tax - Preserved/Taxable	(0.02)	(0.02)
01/07/2013	504/055	Pensions Paid - Preserved/Taxable	10.00	10.00
01/07/2013	504/171	Internal Transfers Out - Preserved/Taxable	(982.70)	(982.70)
		<b>Total Amount - Preserved (Weighted)</b>		<b>6,904.11</b>
<u>Member Allocations</u>				
30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	352.03	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.13)	
		<b>Closing Balance - Preserved</b>	<b>30,351.90</b>	
<b>Green, Bonita Ilma (Pension 3)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	365,010.00	365,010.00
01/07/2013	505/002	Opening Balance - Preserved/Tax Free	365,010.00	365,010.00
01/07/2013	505/019	Other Contributions - Non Taxable	(375,000.00)	(375,000.00)
17/01/2014	505/059	Pensions Paid - Preserved/Tax Free	(14,042.72)	(6,309.61)
01/07/2013	505/059	Pensions Paid - Preserved/Tax Free	9,990.00	9,990.00
		<b>Total Amount - Preserved (Weighted)</b>		<b>358,700.39</b>
<u>Member Allocations</u>				
30/06/2014	505/030	Members share of profit/(loss) - Preserved/Tax Free	18,289.73	
30/06/2014	505/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(6.65)	
30/06/2014	505/053	Members share of tax under/over provision - Preserved/Taxable	(0.05)	
30/06/2014	505/030	Members share of profit/(loss) - Preserved/Tax Free	26.88	
30/06/2014	505/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.01)	

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	505/050	Members share of tax under/over provision - Preserved/Tax Free	0.00	
		<b>Closing Balance - Preserved</b>	<b>369,277.28</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	957.28	957.28
01/07/2013	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	957.28	957.28
01/07/2013	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(955.44)	(955.44)
01/07/2013	505/060	Income Tax - Unrestricted Non Preserved/Tax Free	(1.84)	(1.84)
17/01/2014	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(957.28)	(430.12)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>527.16</b>
<b>Green, Richard Stephen (Pension 3)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	365,050.00	365,050.00
01/07/2013	506/002	Opening Balance - Preserved/Tax Free	365,050.00	365,050.00
01/07/2013	506/019	Other Contributions - Non Taxable	(375,000.00)	(375,000.00)
18/01/2014	506/059	Pensions Paid - Preserved/Tax Free	(14,042.62)	(6,271.09)
01/07/2013	506/059	Pensions Paid - Preserved/Tax Free	9,950.00	9,950.00
		<b>Total Amount - Preserved (Weighted)</b>		<b>358,778.91</b>
<u>Member Allocations</u>				
30/06/2014	506/030	Members share of profit/(loss) - Preserved/Tax Free	18,293.73	
30/06/2014	506/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(6.65)	
30/06/2014	506/053	Members share of tax under/over provision - Preserved/Taxable	(0.05)	
30/06/2014	506/030	Members share of profit/(loss) - Preserved/Tax Free	27.02	
30/06/2014	506/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.01)	
30/06/2014	506/050	Members share of tax under/over provision - Preserved/Tax Free	0.00	
		<b>Closing Balance - Preserved</b>	<b>369,321.52</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	957.38	957.38



**RICHBON RETIREMENT FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	957.38	957.38
01/07/2013	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(955.54)	(955.54)
01/07/2013	506/060	Income Tax - Unrestricted Non Preserved/Tax Free	(1.84)	(1.84)
18/01/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(957.38)	(427.54)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>529.84</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

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

30/06/2014		Gross Rent	23,316.00
30/06/2014		Gross Interest	48,898.00
30/06/2014		Dividends	13,768.00
30/06/2014		Gross Foreign Income	1,161.00
30/06/2014		Employer Contributions	22,697.00
30/06/2014		Trust Distributions	5,457.00
<b>Total Amount</b>			<b>115,297.00</b>

**MCS Reconciliation****Green, Richard Stephen (Accum)**Personal Contributed amount

30/06/2014	503/016	Member/Personal Contributions - Preserved	9.12
07/04/2014	503/016	Member/Personal Contributions - Preserved	30,000.00
<b>Total Amount</b>			<b>30,009.12</b>

Employer Contributed amount

23/05/2014	503/011	Employer Contributions - Concessional	4,233.39
24/01/2014	503/011	Employer Contributions - Concessional	4,233.39
18/06/2014	503/011	Employer Contributions - Concessional	5,155.13
18/06/2014	503/011	Employer Contributions - Concessional	5,884.00
24/10/2013	503/011	Employer Contributions - Concessional	3,191.32

**Total Amount** **22,697.23**

All Contributions received for the current year 52,706.35  
Closing Account Balance 49,861.70

**Green, Bonita Ilma (Accum)**Personal Contributed amount

07/04/2014	504/016	Member/Personal Contributions - Preserved	30,000.00
------------	---------	---	-----------

**RICHBON RETIREMENT FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 26 November, 2014 @ 09:24:19

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<hr/>				
		<b>Total Amount</b>		<b>30,000.00</b>
		All Contributions received for the current year		30,000.00
		Closing Account Balance		30,351.90