

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Tuesday 4 October, 2016 @ 10:02:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	724/007	APA Group Subordinated Notes (Market Value Date: 30/06/2016, Code: AQHHA)	101.65	(1,100.00)
30/06/2016	747/001	Richbon Retirement Fund - Premium Online (Market Value Date: 30/06/2016, Code: GREB-PREM)	474,420.50	(12,463.11)
30/06/2016	747/002	Invesco Ws (Market Value Date: 30/06/2016, Code: INVE)	0.82	476.40
30/06/2016	772/001	20 Macgraw Street, McDowall (Market Value Date: 30/06/2016, Code: MCGRAW)	560,000.00	(30,000.00)
30/06/2016	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(5,066.16)
30/06/2016	776/015	AGL Energy Limited (Market Value Date: 30/06/2016, Code: AGL)	19.29	(732.36)
30/06/2016	776/018	Hunter Hall Global Value Limited (Market Value Date: 30/06/2016, Code: HHV)	1.33	1,300.00
30/06/2016	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2016, Code: TLS)	5.56	(6,753.52)
30/06/2016	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(7,812.00)
30/06/2016	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2016, Code: QBE)	10.43	4,197.84
30/06/2016	776/028	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	312.44
30/06/2016	776/029	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(4,220.28)
30/06/2016	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2016, Code: WPL)	26.84	(1,699.70)
30/06/2016	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2016, Code: CBA)	74.37	(2,658.43)
30/06/2016	776/033	Virgin Australia (Market Value Date: 30/06/2016, Code: VAH)	0.21	5,707.49
30/06/2016	776/036	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (Market Value Date: 30/06/2016, Code: ANZPD)	95.20	(697.25)
30/06/2016	776/037	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (Market Value Date: 30/06/2016, Code: ANZPE)	92.71	(700.00)
30/06/2016	776/038	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.60% Perp Non (Market Value Date: 30/06/2016, Code: ANZPF)	92.05	(1,390.00)
30/06/2016	776/039	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(232.50)
30/06/2016	782/001	Apa Group (Market Value Date: 30/06/2016, Code: APA)	9.24	4,053.00
30/06/2016	782/005	Dexus Property Group (Market Value Date: 30/06/2016, Code: DXS)	9.02	2,273.84
30/06/2016	782/006	Westfield Corporation - Stapled Securities (formerly Westfield Group) (Market Value Date: 30/06/2016, Code: WFD)	10.65	1,661.47
30/06/2016	782/007	Astro Japan Property Trust (Market Value Date: 30/06/2016, Code: AJA)	6.87	(465.05)
30/06/2016	782/008	Ardent Leisure Group (Market Value Date: 30/06/2016, Code: AAD)	1.88	(2,609.42)
30/06/2016	782/014	Lend Lease Group - Unit/Ordinary Fully Paid	12.60	(1,931.85)

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		Stapled Securities (Market Value Date: 30/06/2016, Code: LLC)		
30/06/2016	782/015	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2016, Code: SCG)	4.92	(2,924.64)
		Total Amount		(63,473.79)

Calculation of permanent difference on revaluation

30/06/2016	724/007	APA Group Subordinated Notes - No CGT asset		
30/06/2016	724/007	- Market Value	50,825.00	
30/06/2016	724/007	- Less Carrying Value	51,925.00	
30/06/2016	724/007	- Permanent Difference		(1,100.00)
30/06/2016	732/002	Cba Rolling Instalment War - 18/05/2007 - No CGT asset		
30/06/2016	732/002	- Market Value	0.00	
30/06/2016	732/002	- Less Carrying Value	0.00	
30/06/2016	747/001	Richbon Retirement Fund - Premium Online - No CGT asset		
30/06/2016	747/001	- Market Value	474,420.50	
30/06/2016	747/001	- Less Carrying Value	486,883.61	
30/06/2016	747/001	- Permanent Difference		(12,463.11)
30/06/2016	747/002	Invesco Ws - No CGT asset		
30/06/2016	747/002	- Market Value	10,101.05	
30/06/2016	747/002	- Less Carrying Value	9,624.65	
30/06/2016	747/002	- Permanent Difference		476.40
30/06/2016	747/003	Premium Online - Disposals Account - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	0.00	
30/06/2016	772/001	20 Macgraw Street, McDowall - No CGT asset		
30/06/2016	772/001	- Market Value	560,000.00	
30/06/2016	772/001	- Less Carrying Value	590,000.00	
30/06/2016	772/001	- Permanent Difference		(30,000.00)
30/06/2016	776/014	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2016	776/014	- Market Value	15,123.24	
30/06/2016	776/014	- Less Carrying Value	20,189.40	
30/06/2016	776/014	- Permanent Difference		(5,066.16)
30/06/2016	776/015	AGL Energy Limited - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	732.36	
30/06/2016	776/015	- Permanent Difference		(732.36)
30/06/2016	776/016	Coates Hire Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/018	Hunter Hall Global Value Limited - No CGT asset		
30/06/2016	776/018	- Market Value	13,300.00	
30/06/2016	776/018	- Less Carrying Value	12,000.00	
30/06/2016	776/018	- Permanent Difference		1,300.00
30/06/2016	776/020	Telstra Corporation Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/020	- Market Value	64,740.64	
30/06/2016	776/020	- Less Carrying Value	71,494.16	
30/06/2016	776/020	- Permanent Difference		(6,753.52)
30/06/2016	776/021	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/021	- Market Value	17,344.50	
30/06/2016	776/021	- Less Carrying Value	25,156.50	
30/06/2016	776/021	- Permanent Difference		(7,812.00)
30/06/2016	776/022	Qbe Insurance Group Limited - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	(4,197.84)	
30/06/2016	776/022	- Permanent Difference		4,197.84
30/06/2016	776/027	Bbi Eps Limited - Exchangeable Preference - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/028	Wesfarmers Limited - No CGT asset		
30/06/2016	776/028	- Market Value	11,709.20	
30/06/2016	776/028	- Less Carrying Value	11,396.76	
30/06/2016	776/028	- Permanent Difference		312.44
30/06/2016	776/029	Woolworths Limited - No CGT asset		
30/06/2016	776/029	- Market Value	15,458.60	
30/06/2016	776/029	- Less Carrying Value	19,678.88	
30/06/2016	776/029	- Permanent Difference		(4,220.28)
30/06/2016	776/030	Woodside Petroleum Limited - No CGT asset		
30/06/2016	776/030	- Market Value	6,173.20	
30/06/2016	776/030	- Less Carrying Value	7,872.90	
30/06/2016	776/030	- Permanent Difference		(1,699.70)
30/06/2016	776/031	Toll Holdings Limited - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/032	Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/032	- Market Value	19,410.57	
30/06/2016	776/032	- Less Carrying Value	22,069.00	
30/06/2016	776/032	- Permanent Difference		(2,658.43)
30/06/2016	776/033	Virgin Australia - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	(5,707.49)	
30/06/2016	776/033	- Permanent Difference		5,707.49
30/06/2016	776/034	Redbank Energy (Prev.Alinta Energy Group)- Ord/Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2016	776/034	- Market Value	8.00	
30/06/2016	776/034	- Less Carrying Value	8.00	
30/06/2016	776/036	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note - No CGT asset		
30/06/2016	776/036	- Market Value	23,800.00	
30/06/2016	776/036	- Less Carrying Value	24,497.25	
30/06/2016	776/036	- Permanent Difference		(697.25)
30/06/2016	776/037	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital - No CGT asset		
30/06/2016	776/037	- Market Value	23,177.50	

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30/06/2016	776/037	- Less Carrying Value	23,877.50	
30/06/2016	776/037	- Permanent Difference		(700.00)
30/06/2016	776/038	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.60% Perp Non - No CGT asset		
30/06/2016	776/038	- Market Value	18,410.00	
30/06/2016	776/038	- Less Carrying Value	19,800.00	
30/06/2016	776/038	- Permanent Difference		(1,390.00)
30/06/2016	776/039	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/039	- Market Value	1,432.20	
30/06/2016	776/039	- Less Carrying Value	1,664.70	
30/06/2016	776/039	- Permanent Difference		(232.50)
30/06/2016	782/001	Apa Group - No CGT asset		
30/06/2016	782/001	- Market Value	37,449.72	
30/06/2016	782/001	- Less Carrying Value	33,396.72	
30/06/2016	782/001	- Permanent Difference		4,053.00
30/06/2016	782/003	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
30/06/2016	782/004	Dexus Rents Trust - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/005	Dexus Property Group - No CGT asset		
30/06/2016	782/005	- Market Value	11,924.44	
30/06/2016	782/005	- Less Carrying Value	9,650.60	
30/06/2016	782/005	- Permanent Difference		2,273.84
30/06/2016	782/006	Westfield Corporation - Stapled Securities (formerly Westfield Group) - No CGT asset		
30/06/2016	782/006	- Market Value	0.00	
30/06/2016	782/006	- Less Carrying Value	(1,661.47)	
30/06/2016	782/006	- Permanent Difference		1,661.47
30/06/2016	782/007	Astro Japan Property Trust - No CGT asset		
30/06/2016	782/007	- Market Value	0.00	
30/06/2016	782/007	- Less Carrying Value	465.05	
30/06/2016	782/007	- Permanent Difference		(465.05)
30/06/2016	782/008	Ardent Leisure Group - No CGT asset		
30/06/2016	782/008	- Market Value	16,916.24	
30/06/2016	782/008	- Less Carrying Value	19,525.66	
30/06/2016	782/008	- Permanent Difference		(2,609.42)
30/06/2016	782/014	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/014	- Market Value	10,017.00	
30/06/2016	782/014	- Less Carrying Value	11,948.85	
30/06/2016	782/014	- Permanent Difference		(1,931.85)
30/06/2016	782/015	Scentre Group - Stapled Securities Deferred Settlement - No CGT asset		
30/06/2016	782/015	- Market Value	0.00	
30/06/2016	782/015	- Less Carrying Value	2,924.64	
30/06/2016	782/015	- Permanent Difference		(2,924.64)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(63,473.79)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/002	Apa Group		4.84
30/06/2016	238/004	Dexus Property Group		107.25
30/06/2016	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group)		(1,144.04)
30/06/2016	238/011	Astro Japan Property Trust		(151.59)
30/06/2016	238/012	Ardent Leisure Group		565.58
30/06/2016	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		12.82
30/06/2016	238/017	Scentre Group - Stapled Securities Deferred Settlement		(14.83)
30/06/2016	238/018	Richbon Retirement Fund - Premium Online		126.90
Total Amount				(493.07)
Calculation of permanent differences				
06/08/2015	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group) - Cap Dist		(196.19)
30/06/2016	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Cap Dist		(2.44)
30/06/2016	238/018	Richbon Retirement Fund - Premium Online - Cap Dist		690.65
03/11/2015	301	Accountancy Fees (Gen Exp Percent: 30.800%)		(897.82)
03/11/2015	302	Administration Costs (Gen Exp Percent: 30.800%)		(54.21)
30/06/2016	302	Administration Costs (Gen Exp Percent: 30.800%)		(1,289.47)
20/01/2016	302	Administration Costs (Gen Exp Percent: 30.800%)		(23.72)
03/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 30.800%)		(433.66)
01/01/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/02/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/03/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/04/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/05/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/06/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
30/06/2016	330	Richbon Retirement Fund - Premium Online (747/001) - Non Tax Revn		(12,463.11)
30/06/2016	330	Invesco Ws (747/002) - Non Tax Revn		476.40
30/06/2016	330	20 Macgraw Street, McDowall (772/001) - Non Tax Revn		(30,000.00)
30/06/2016	330	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		(5,066.16)
30/06/2016	330	AGL Energy Limited (776/015) - Non Tax Revn		(732.36)
30/06/2016	330	Hunter Hall Global Value Limited (776/018) - Non Tax Revn		1,300.00
30/06/2016	330	Telstra Corporation Limited (776/020) - Non Tax Revn		(6,753.52)

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30/06/2016	330	Bhp Billiton Limited (776/021) - Non Tax Revn		(7,812.00)
30/06/2016	330	Qbe Insurance Group Limited (776/022) - Non Tax Revn		4,197.84
30/06/2016	330	Wesfarmers Limited (776/028) - Non Tax Revn		312.44
30/06/2016	330	Woolworths Limited (776/029) - Non Tax Revn		(4,220.28)
30/06/2016	330	Woodside Petroleum Limited (776/030) - Non Tax Revn		(1,699.70)
30/06/2016	330	Commonwealth Bank of Australia (776/032) - Non Tax Revn		(2,658.43)
30/06/2016	330	Virgin Australia (776/033) - Non Tax Revn		5,707.49
30/06/2016	330	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (776/036) - Non Tax Revn		(697.25)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (776/037) - Non Tax Revn		(700.00)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.60% Perp Non (776/038) - Non Tax Revn		(1,390.00)
30/06/2016	330	APA Group Subordinated Notes (724/007) - Non Tax Revn		(1,100.00)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(232.50)
30/06/2016	330	Apa Group (782/001) - Non Tax Revn		4,053.00
30/06/2016	330	Ardent Leisure Group (782/008) - Non Tax Revn		(2,609.42)
30/06/2016	330	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/014) - Non Tax Revn		(1,931.85)
30/06/2016	330	Scentre Group - Stapled Securities Deferred Settlement (782/015) - Non Tax Revn		(2,924.64)
30/06/2016	330	Dexus Property Group (782/005) - Non Tax Revn		2,273.84
30/06/2016	330	Westfield Corporation - Stapled Securities (formerly Westfield Group) (782/006) - Non Tax Revn		1,661.47
30/06/2016	330	Astro Japan Property Trust (782/007) - Non Tax Revn		(465.05)
30/06/2016	334/004	Depreciable Assets - 20 MacGraw St, McDowall (Inv Exp Percent: 30.800%)		(321.86)
02/11/2015	380	Insurance (Gen Exp Percent: 30.800%)		(326.93)
09/11/2015	412/004	Green, Bonita Ilma		(9,991.00)
10/11/2015	412/004	Green, Bonita Ilma		(6,993.70)
09/12/2015	412/004	Green, Bonita Ilma		(2,997.30)
09/11/2015	412/006	Green, Richard Stephen		(10,000.00)
10/11/2015	412/006	Green, Richard Stephen		(6,000.00)
09/11/2015	415/004	Green, Bonita Ilma		(9.00)
10/11/2015	415/004	Green, Bonita Ilma		(6.30)
09/12/2015	415/004	Green, Bonita Ilma		(2.70)
02/09/2015	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(102.56)
09/11/2015	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(149.07)
08/12/2015	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(106.52)
10/02/2016	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(149.07)
10/03/2016	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(96.15)
09/05/2016	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(149.07)
09/06/2016	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(110.84)
10/08/2015	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(149.07)

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30/06/2016	425/004	Management Fees (Inv Exp Percent: 30.800%)		(674.89)
30/06/2016	425/004	Management Fees (Inv Exp Percent: 30.800%)		(76.23)
30/06/2016	425/004	Management Fees (Inv Exp Percent: 30.800%)		(25.28)
30/06/2016	425/006	Repairs & Mtce (Inv Exp Percent: 30.800%)		(270.44)
30/06/2016		Capital Gains Discount		2,783.00
30/06/2016		Exempt Pension Income		32,906.00
30/06/2016	485	Foreign credits		(436.51)
30/06/2016	485	Imputed credits		(6,945.34)
Total Amount				(76,090.72)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		1,714.02
30/06/2016	238/002	Apa Group	30.800	508.91
30/06/2016	238/004	Dexus Property Group	30.800	110.62
30/06/2016	238/006	Invesco Ws	30.800	141.20
30/06/2016	238/012	Ardent Leisure Group	30.800	172.26
30/06/2016	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	30.800	119.35
30/06/2016	238/018	Richbon Retirement Fund - Premium Online	30.800	4,178.12
30/06/2016	239/001	Australia & New Zealand Banking Group Limited	30.800	499.34
30/06/2016	239/017	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note	30.800	435.06
30/06/2016	239/019	Telstra Corporation Limited	30.800	1,588.24
30/06/2016	239/020	Bhp Billiton Limited	30.800	446.64
30/06/2016	239/027	Wesfarmers Limited	30.800	259.53
30/06/2016	239/028	Woolworths Limited	30.800	377.69
30/06/2016	239/029	Woodside Petroleum Limited	30.800	153.78
30/06/2016	239/031	Commonwealth Bank of Australia	30.800	471.58
30/06/2016	239/036	Hunter Hall Global Value Limited	30.800	378.40
30/06/2016	239/037	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital	30.800	427.37
30/06/2016	239/039	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.60% Perp Non	30.800	385.02
30/06/2016	250/011	CBA Acct 064-110 10246369	30.800	98.80
30/06/2016	250/014	APA Group Subordinated Notes	30.800	1,039.38
30/06/2016	250/016	WBC Acct - 034-058 333700	30.800	1.51
30/06/2016	250/017	WBC Acct - 034-058 333719	30.800	175.43
30/06/2016	250/020	Term Deposits	30.800	11,228.58
30/06/2016	280/001	20 Macgraw Street, McDowall	30.800	7,994.86
Total Unsegregated Amount				32,905.69
Total Exempt Pension Income				32,906.00

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<u>Pension Member Non Deductible Expenses</u>				
03/11/2015	301	Accountancy Fees (Gen Exp Percent: 30.800%)		(897.82)
03/11/2015	302	Administration Costs (Gen Exp Percent: 30.800%)		(54.21)
30/06/2016	302	Administration Costs (Gen Exp Percent: 30.800%)		(1,289.47)
20/01/2016	302	Administration Costs (Gen Exp Percent: 30.800%)		(23.72)
03/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 30.800%)		(433.66)
01/01/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/02/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/03/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/04/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/05/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
01/06/2016	315	Bank Charges (Gen Exp Percent: 30.800%)		(1.54)
30/06/2016	334/004	Depreciable Assets - 20 MacGraw St, McDowall (Inv Exp Percent: 30.800%)		(321.86)
02/11/2015	380	Insurance (Gen Exp Percent: 30.800%)		(326.93)
02/09/2015	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(102.56)
09/11/2015	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(149.07)
08/12/2015	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(106.52)
10/02/2016	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(149.07)
10/03/2016	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(96.15)
09/05/2016	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(149.07)
09/06/2016	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(110.84)
10/08/2015	425/002	Rates & Water (Inv Exp Percent: 30.800%)		(149.07)
30/06/2016	425/004	Management Fees (Inv Exp Percent: 30.800%)		(674.89)
30/06/2016	425/004	Management Fees (Inv Exp Percent: 30.800%)		(76.23)
30/06/2016	425/004	Management Fees (Inv Exp Percent: 30.800%)		(25.28)
30/06/2016	425/006	Repairs & Mtce (Inv Exp Percent: 30.800%)		(270.44)
Total Amount				(5,416.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	30.800%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	30.800%
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Calculation of Net Capital Gains

Discounted Gains

07/08/2015	235/031	AGL Energy Limited (Discounted method)	972.91	972.91
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RICHBON RETIREMENT FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/08/2015	235/038	Astro Japan Property Trust (Discounted method)	413.85	413.85
06/08/2015	235/066	Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	2,048.88	2,048.88
07/08/2015	236/031	AGL Energy Limited (Discounted method)	486.46	486.46
06/08/2015	236/038	Astro Japan Property Trust (Discounted method)	206.92	206.92
06/08/2015	236/065	Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	1,024.44	1,024.44
30/06/2016	238/004	Dexus Property Group (Discounted method)	123.42	123.42
30/06/2016	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	6.36	6.36
30/06/2016	238/018	Richbon Retirement Fund - Premium Online (Discounted method)	14,656.74	14,656.74
Total Amount - Discounted Gains				19,940.00
<u>Other Gains</u>				
30/06/2016	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	55.64	55.64
30/06/2016	238/018	Richbon Retirement Fund - Premium Online (Other method)	388.56	388.56
Total Amount - Other Gains				444.00
<u>Losses</u>				
06/08/2015	235/026	Westfield Corporation - Stapled Securities (formerly Westfield Group) (Other method)	(16.39)	(16.39)
07/08/2015	235/031	AGL Energy Limited (Discounted method)	(271.31)	(271.31)
06/08/2015	235/041	Qbe Insurance Group Limited (Other method)	(3,819.29)	(3,819.29)
06/08/2015	235/052	Virgin Australia (Other method)	(2,034.09)	(2,034.09)
06/08/2015	235/052	Virgin Australia (Other method)	(620.89)	(620.89)
07/08/2015	235/052	Virgin Australia (Other method)	(315.26)	(315.26)
21/08/2015	235/052	Virgin Australia (Other method)	(2,507.20)	(2,507.20)
30/06/2016	235/068	Premium Online - Disposals Account (Other method)	(2,316.35)	(2,316.35)
07/08/2015	236/031	AGL Energy Limited (Discounted method)	(135.65)	(135.65)
Total Amount - Losses				(12,036.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(2,783.00)
Total Amount - Other Items				(2,783.00)
Total Net Capital Gain (Assessable)				5,565.00
30/06/2016		Tax Exempt Percentage	30.800%	1,714.02
Total Amount - Exempt Capital Gains				1,714.02

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

Fund Tax Rate (Percentage)	15.00
Total profit for period	19,919.00
Less Permanent Differences	(76,090.72)
Less Timing Differences	(493.07)
Taxable income for period	96,502.00
Income Tax Expense (Taxable Income @ taxrate)	14,475.30
Total Income Tax Payable (Taxable Income @ taxrate)	14,475.30
Total Income Tax Payable	14,475.30
Less Total Imputed Credits Used	6,945.34
Less Total Foreign Credits Used	436.51
Less Total Instalments paid	1,057.00
Income Tax Payable	6,036.45
Add Supervisory levy	259.00
Total Amount Due or Refundable	6,295.45
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	14,475.30
Less credits treated as permanent differences	
- Imputed Credits	6,945.34
- Foreign Credits	436.51
Income Tax Expense	7,093.45

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

30/06/2016	501	Green, Richard Stephen - Preserved	884,287.44
30/06/2016	501	Green, Richard Stephen - Unres Non Pres	85,005.63
30/06/2016	502	Green, Bonita Ilma - Preserved	745,003.95
30/06/2016	504	Green, Bonita Ilma - Preserved	396,696.01
30/06/2016	506	Green, Richard Stephen - Preserved	367,728.70
Total Amount			2,478,721.73

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	6,945.34
30/06/2016	Foreign credits treated as a permanent difference	436.51
30/06/2016	Profit/(Loss) for period before allocations	19,919.00

RICHBON RETIREMENT FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Contributions		(35,000.00)
30/06/2016		Pensions paid		36,000.00
		Total Amount		28,300.85

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		14,475.30
30/06/2016		Contributions tax		(5,250.01)
		Total Amount		9,225.29

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	19,919.00
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	19,919.00
Total member opening balance	2,486,913.18
Fund Rate (Profit after exclusion/Total member opening balance)	0.80

Green, Richard Stephen
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	869,743.93	869,743.93
01/07/2015	501/001	Opening Balance - Preserved/Taxable	93,375.50	93,375.50
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	30,009.12	30,009.12
23/10/2015	501/011	Employer Contributions - Concessional	1,518.29	1,041.23
26/11/2015	501/011	Employer Contributions - Concessional	17,254.46	10,230.10
25/09/2015	501/011	Employer Contributions - Concessional	1,518.29	1,157.38
25/02/2016	501/011	Employer Contributions - Concessional	1,554.44	535.14
29/03/2016	501/011	Employer Contributions - Concessional	1,554.44	394.98
27/04/2016	501/011	Employer Contributions - Concessional	1,554.44	271.81
26/05/2016	501/011	Employer Contributions - Concessional	1,554.44	148.65
24/06/2016	501/011	Employer Contributions - Concessional	2,914.03	47.77
26/08/2015	501/011	Employer Contributions - Concessional	1,518.29	1,281.84
18/12/2015	501/011	Employer Contributions - Concessional	2,504.44	1,334.33
25/01/2016	501/011	Employer Contributions - Concessional	1,554.44	666.80
01/07/2015	501/011	Employer Contributions - Concessional	(18,219.48)	(18,219.48)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(61,173.69)	(61,173.69)
23/10/2015	501/051	Contributions Tax - Preserved	(227.74)	(156.18)
26/11/2015	501/051	Contributions Tax - Preserved	(2,588.17)	(1,534.52)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/02/2016	501/051	Contributions Tax - Preserved	(233.17)	(80.27)
29/03/2016	501/051	Contributions Tax - Preserved	(233.17)	(59.25)
27/04/2016	501/051	Contributions Tax - Preserved	(233.17)	(40.77)
26/05/2016	501/051	Contributions Tax - Preserved	(233.17)	(22.30)
25/09/2015	501/051	Contributions Tax - Preserved	(227.74)	(173.61)
24/06/2016	501/051	Contributions Tax - Preserved	(437.10)	(7.17)
26/08/2015	501/051	Contributions Tax - Preserved	(227.74)	(192.27)
18/12/2015	501/051	Contributions Tax - Preserved	(375.67)	(200.15)
25/01/2016	501/051	Contributions Tax - Preserved	(233.17)	(100.02)
01/07/2015	501/051	Contributions Tax - Preserved	2,732.92	2,732.92
01/07/2015	501/053	Income Tax - Preserved/Taxable	3,137.32	3,137.32
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	(19,852.58)	(19,852.58)
01/07/2015	501/162	Internal Transfers In - Preserved/Tax Free	(30,009.12)	(30,009.12)
Total Amount - Preserved (Weighted)				884,287.44
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	10,096.37	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,291.14)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	970.55	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(316.37)	
Closing Balance - Preserved			906,953.32	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	85,005.63	85,005.63
Total Amount - Unres Non Pres (Weighted)				85,005.63
Closing Balance - Unrestricted Non Pres			85,005.63	
Green, Bonita Ilma				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	745,003.95	745,003.95
01/07/2015	502/001	Opening Balance - Preserved/Taxable	45,778.38	45,778.38
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(48,253.06)	(48,253.06)
01/07/2015	502/053	Income Tax - Preserved/Taxable	2,474.68	2,474.68
Total Amount - Preserved (Weighted)				745,003.95
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) -	8,506.10	

RICHBON RETIREMENT FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	502/053	Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	(2,772.75)	
Closing Balance - Preserved			750,737.30	

Green, Bonita Ilma
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	409,217.86	409,217.86
01/07/2015	504/001	Opening Balance - Preserved/Taxable	8.69	8.69
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	378,857.27	378,857.27
01/07/2015	504/030	Share of Profit/(Loss) - Preserved/Tax Free	(26,937.13)	(26,937.13)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(24.27)	(24.27)
01/07/2015	504/050	Income Tax - Preserved/Tax Free	1,381.48	1,381.48
01/07/2015	504/053	Income Tax - Preserved/Taxable	1.24	1.24
09/11/2015	504/055	Pensions Paid - Preserved/Taxable	(9.00)	(5.75)
10/11/2015	504/055	Pensions Paid - Preserved/Taxable	(6.30)	(4.01)
09/12/2015	504/055	Pensions Paid - Preserved/Taxable	(2.70)	(1.50)
01/07/2015	504/055	Pensions Paid - Preserved/Taxable	14.39	14.39
09/11/2015	504/059	Pensions Paid - Preserved/Tax Free	(9,991.00)	(6,387.69)
10/11/2015	504/059	Pensions Paid - Preserved/Tax Free	(6,993.70)	(4,452.27)
09/12/2015	504/059	Pensions Paid - Preserved/Tax Free	(2,997.30)	(1,670.63)
01/07/2015	504/059	Pensions Paid - Preserved/Tax Free	15,975.61	15,975.61
01/07/2015	504/161	Internal Transfers In - Preserved/Taxable	(0.05)	(0.05)
01/07/2015	504/162	Internal Transfers In - Preserved/Tax Free	(369,277.23)	(369,277.23)
Total Amount - Preserved (Weighted)				396,696.01

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	4.08	
30/06/2016	504/030	Members share of profit/(loss) - Preserved/Tax Free	4,525.20	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.33)	
30/06/2016	504/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(1,475.09)	
Closing Balance - Preserved			392,270.72	

Green, Richard Stephen
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	377,941.81	377,941.81
01/07/2015	506/002	Opening Balance - Preserved/Tax Free	8,620.29	8,620.29
01/07/2015	506/030	Share of Profit/(Loss) - Preserved/Tax Free	(24,907.69)	(24,907.69)
01/07/2015	506/050	Income Tax - Preserved/Tax Free	1,277.40	1,277.40
09/11/2015	506/059	Pensions Paid - Preserved/Tax Free	(10,000.00)	(6,393.44)
10/11/2015	506/059	Pensions Paid - Preserved/Tax Free	(6,000.00)	(3,819.67)

RICHBON RETIREMENT FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	506/059	Pensions Paid - Preserved/Tax Free	15,010.00	15,010.00
Total Amount - Preserved (Weighted)				367,728.70
<u>Member Allocations</u>				
30/06/2016	506/030	Members share of profit/(loss) - Preserved/Tax Free	4,198.55	
30/06/2016	506/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(1,368.61)	
Closing Balance - Preserved			364,771.75	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		5,565.00
30/06/2016		Gross Rent		25,957.00
30/06/2016		Gross Interest		40,726.00
30/06/2016		Dividends		17,606.00
30/06/2016		Gross Foreign Income		3,807.00
30/06/2016		Employer Contributions		35,000.00
30/06/2016		Trust Distributions		13,175.00
Total Amount				141,836.00

MCS Reconciliation
Green, Richard Stephen

Employer Contributed amount

25/02/2016	501/011	Employer Contributions - Concessional		1,554.44
29/03/2016	501/011	Employer Contributions - Concessional		1,554.44
26/08/2015	501/011	Employer Contributions - Concessional		1,518.29
25/01/2016	501/011	Employer Contributions - Concessional		1,554.44
25/09/2015	501/011	Employer Contributions - Concessional		1,518.29
18/12/2015	501/011	Employer Contributions - Concessional		2,504.44
26/05/2016	501/011	Employer Contributions - Concessional		1,554.44
24/06/2016	501/011	Employer Contributions - Concessional		2,914.03
27/04/2016	501/011	Employer Contributions - Concessional		1,554.44
23/10/2015	501/011	Employer Contributions - Concessional		1,518.29
26/11/2015	501/011	Employer Contributions - Concessional		17,254.46
Total Amount				35,000.00

All Contributions received for the current year	35,000.00
Closing Account Balance	991,958.95