

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by DHODGSON on Thursday 3 December, 2009 @ 12:20:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	724/005	Wow Hybrid Securities (Market Value Date: 30/06/2009, Code: WOWHB)	95.00	(150.00)
30/06/2009	724/006	Myer Notes (Market Value Date: 30/06/2009, Code: MYFG)	99.05	643.55
30/06/2009	732/002	Cba Rolling Instalment War - 18/05/2007 (Market Value Date: 24/06/2009, Code: CBAIMC)	21.74	(20,946.14)
30/06/2009	747/002	Invesco Ws (Market Value Date: 30/06/2009, Code: INVE)	0.59	(15,301.23)
30/06/2009	765/002	Shade Sails (Market Value Date: 30/06/2009, Code: P&EMCGRAW)	7,306.00	(1,883.00)
30/06/2009	765/003	Garden Shed (Market Value Date: 30/06/2009, Code: P&EMCGRAW)	7,306.00	(799.00)
30/06/2009	765/004	Airconditioning System (Market Value Date: 30/06/2009, Code: P&EMCGRAW)	7,306.00	(2,440.00)
30/06/2009	765/005	Blinds (Market Value Date: 30/06/2009, Code: P&EMCGRAW)	7,306.00	4,467.00
30/06/2009	765/006	Accumulated Depreciation (Market Value Date: 30/06/2009, Code: P&EMCGRAW)	7,306.00	655.00
30/06/2009	772/001	20 Macgraw Street, McDowall (Market Value Date: 30/06/2009, Code: MCGRAW)	573,200.00	(79.31)
30/06/2009	772/002	Accumulated Depreciation (Market Value Date: 30/06/2009, Code: MCGRAW)	573,200.00	79.00
30/06/2009	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(1,398.21)
30/06/2009	776/015	AGL Energy Limited (Market Value Date: 30/06/2009, Code: AGK)	13.45	(238.00)
30/06/2009	776/018	Hunter Hall Global Value Limited (Market Value Date: 30/06/2009, Code: HHV)	0.70	(1,250.00)
30/06/2009	776/019	Lend Lease Corporation Limited (Market Value Date: 30/06/2009, Code: LLC)	7.01	(1,643.38)
30/06/2009	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2009, Code: TLS)	3.39	(1,022.00)
30/06/2009	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2009, Code: BHP)	34.72	(5,926.80)
30/06/2009	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2009, Code: QBE)	19.90	(1,075.00)
30/06/2009	776/027	Bbi Eps Limited - Exchangeable Preference (Market Value Date: 30/06/2009, Code: BEPPA)	0.10	(152.03)
30/06/2009	776/028	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(4,395.00)
30/06/2009	776/029	Woolworths Limited (Market Value Date: 30/06/2009, Code: WOW)	26.36	649.40
30/06/2009	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2009, Code: WPL)	43.21	(5,586.70)
30/06/2009	776/031	Toll Holdings Limited (Market Value Date: 30/06/2009, Code: TOL)	6.25	230.00
30/06/2009	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2009, Code: CBA)	39.00	(292.50)
30/06/2009	776/033	Virgin Blue Holdings Limited (Market Value Date: 30/06/2009, Code: VBA)	0.32	(1,860.00)
30/06/2009	782/001	Apa Group (Market Value Date: 30/06/2009, Code: APA)	2.75	201.60
30/06/2009	782/002	Babcock & Brown Power (Market Value Date: 30/06/2009, Code: BBP)	0.08	(1,027.66)

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30/06/2009	782/003	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2009, Code: BBI)	0.07	(2,558.87)
30/06/2009	782/004	Dexus Rents Trust (Market Value Date: 30/06/2009, Code: DXRPA)	72.00	(3,399.80)
30/06/2009	782/005	Dexus Property Group (Market Value Date: 30/06/2009, Code: DXS)	0.75	(4,997.16)
30/06/2009	782/006	Westfield Group (Market Value Date: 30/06/2009, Code: WDC)	11.38	(1,764.00)
30/06/2009	782/007	Astro Japan Property Trust (Market Value Date: 30/06/2009, Code: BJT)	0.37	(2,618.00)
30/06/2009	782/008	Macquarie Leisure Trust (Market Value Date: 30/06/2009, Code: MLE)	1.42	(601.20)
30/06/2009	782/009	Rivercity Motorway Group (Market Value Date: 29/06/2007, Code: RYCA)	0.37	(1,850.00)
30/06/2009	782/010	Babcock & Brown Wind Partners Group (Market Value Date: 30/06/2008, Code: BBW)	1.65	1.20
		Total Amount		(78,328.24)

Calculation of permanent difference on revaluation

30/06/2009	732/002	Cba Rolling Instalment War - 18/05/2007		
30/06/2009	732/002	- Market Value	0.00	
30/06/2009	732/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(6,982.05)	
30/06/2009	732/002	- Permanent Difference		(6,982.05)
30/06/2009	747/002	Invesco Ws		
30/06/2009	747/002	- Market Value	7,207.78	
30/06/2009	747/002	- Cost	20,000.00	
30/06/2009	747/002	- Projected Disposal Cost	20,000.00	
30/06/2009	747/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(836.34)	
30/06/2009	747/002	- Permanent Difference		(836.34)
30/06/2009	765/002	Shade Sails - No CGT asset		
30/06/2009	765/002	- Market Value	0.00	
30/06/2009	765/002	- Less Carrying Value	1,883.00	
30/06/2009	765/002	- Permanent Difference		(1,883.00)
30/06/2009	765/003	Garden Shed - No CGT asset		
30/06/2009	765/003	- Market Value	0.00	
30/06/2009	765/003	- Less Carrying Value	799.00	
30/06/2009	765/003	- Permanent Difference		(799.00)
30/06/2009	765/004	Airconditioning System - No CGT asset		
30/06/2009	765/004	- Market Value	0.00	
30/06/2009	765/004	- Less Carrying Value	2,440.00	
30/06/2009	765/004	- Permanent Difference		(2,440.00)
30/06/2009	765/005	Blinds - No CGT asset		
30/06/2009	765/005	- Market Value	7,306.00	
30/06/2009	765/005	- Less Carrying Value	2,839.00	
30/06/2009	765/005	- Permanent Difference		4,467.00
30/06/2009	765/006	Accumulated Depreciation - No CGT asset		
30/06/2009	765/006	- Market Value	0.00	
30/06/2009	765/006	- Less Carrying Value	(655.00)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	765/006	- Permanent Difference		655.00
30/06/2009	772/001	20 Macgraw Street, McDowall - No CGT asset		
30/06/2009	772/001	- Market Value	573,200.00	
30/06/2009	772/001	- Less Carrying Value	573,279.31	
30/06/2009	772/001	- Permanent Difference		(79.31)
30/06/2009	772/002	Accumulated Depreciation - No CGT asset		
30/06/2009	772/002	- Market Value	0.00	
30/06/2009	772/002	- Less Carrying Value	(79.00)	
30/06/2009	772/002	- Permanent Difference		79.00
30/06/2009	776/014	Australia & New Zealand Banking Group Limited		
30/06/2009	776/014	- Market Value	10,339.23	
30/06/2009	776/014	- Cost	11,256.60	
30/06/2009	776/014	- Projected Disposal Cost	11,256.60	
30/06/2009	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(160.28)	
30/06/2009	776/014	- Permanent Difference		(160.28)
30/06/2009	776/015	AGL Energy Limited		
30/06/2009	776/015	- Market Value	3,766.00	
30/06/2009	776/015	- Cost	3,621.64	
30/06/2009	776/015	- Projected Disposal Cost	3,669.76	
30/06/2009	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	48.12	
30/06/2009	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	127.45	
30/06/2009	776/015	- Permanent Difference		(79.33)
30/06/2009	776/020	Telstra Corporation Limited		
30/06/2009	776/020	- Market Value	7,458.00	
30/06/2009	776/020	- Cost	7,831.90	
30/06/2009	776/020	- Projected Disposal Cost	7,831.90	
30/06/2009	776/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(216.03)	
30/06/2009	776/020	- Permanent Difference		(216.03)
30/06/2009	776/021	Bhp Billiton Limited		
30/06/2009	776/021	- Market Value	22,915.20	
30/06/2009	776/021	- Cost	21,672.66	
30/06/2009	776/021	- Projected Disposal Cost	22,086.84	
30/06/2009	776/021	- Non Taxable Profit/(Loss) on Disposal (Discounted)	414.18	
30/06/2009	776/021	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,389.78	
30/06/2009	776/021	- Permanent Difference		(1,975.60)
30/06/2009	776/027	Bbi Eps Limited - Exchangeable Preference		
30/06/2009	776/027	- Market Value	26.68	
30/06/2009	776/027	- Cost	137.06	
30/06/2009	776/027	- Projected Disposal Cost	137.06	
30/06/2009	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(13.88)	
30/06/2009	776/027	- Permanent Difference		(13.88)
30/06/2009	776/028	Wesfarmers Limited		
30/06/2009	776/028	- Market Value	6,795.00	
30/06/2009	776/028	- Cost	10,683.01	
30/06/2009	776/028	- Projected Disposal Cost	10,683.01	
30/06/2009	776/028	- Previous Non Taxable Profit/(Loss) on Disposal	(169.00)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted)		
30/06/2009	776/028	- Permanent Difference		(169.00)
30/06/2009	776/030	Woodside Petroleum Limited		
30/06/2009	776/030	- Market Value	9,938.30	
30/06/2009	776/030	- Cost	10,151.37	
30/06/2009	776/030	- Projected Disposal Cost	10,151.37	
30/06/2009	776/030	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,791.21)	
30/06/2009	776/030	- Permanent Difference		(1,791.21)
30/06/2009	782/005	Dexus Property Group		
30/06/2009	782/005	- Market Value	5,949.00	
30/06/2009	782/005	- Cost	8,008.86	
30/06/2009	782/005	- Projected Disposal Cost	8,008.86	
30/06/2009	782/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(979.10)	
30/06/2009	782/005	- Permanent Difference		(979.10)
30/06/2009	782/006	Westfield Group		
30/06/2009	782/006	- Market Value	4,096.80	
30/06/2009	782/006	- Cost	4,944.67	
30/06/2009	782/006	- Projected Disposal Cost	4,944.67	
30/06/2009	782/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(305.38)	
30/06/2009	782/006	- Permanent Difference		(305.38)
		Total Amount		(13,508.51)

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

30/06/2009	238/002	Apa Group		40.32
30/06/2009	238/002	Apa Group		86.26
30/06/2009	238/002	Apa Group		45.94
30/06/2009	238/003	Dexus Rents Trust		1,213.20
30/06/2009	238/004	Dexus Property Group		209.83
30/06/2009	238/008	Babcock & Brown Wind Partners Group		(3.05)
30/06/2009	238/009	Westfield Group		214.01
30/06/2009	238/012	Macquarie Leisure Trust		300.82
30/06/2009	330	Wow Hybrid Securities (724/005)		
30/06/2009	330	- Revaluation	(150.00)	
30/06/2009	330	- Timing Difference		(150.00)
30/06/2009	330	Myer Notes (724/006)		
30/06/2009	330	- Revaluation	643.55	
30/06/2009	330	- Timing Difference		643.55
30/06/2009	330	Cba Rolling Instalment War - 18/05/2007 (732/002)		
30/06/2009	330	- Revaluation	(20,946.14)	
30/06/2009	330	- Permanent Difference on Revaluation	(6,982.05)	
30/06/2009	330	- Timing Difference		(13,964.09)
30/06/2009	330	Invesco Ws (747/002)		
30/06/2009	330	- Revaluation	(15,301.23)	
30/06/2009	330	- Permanent Difference on Revaluation	(836.34)	
30/06/2009	330	- Timing Difference		(14,464.89)

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30/06/2009	330	Australia & New Zealand Banking Group Limited (776/014)		
30/06/2009	330	- Revaluation	(1,398.21)	
30/06/2009	330	- Permanent Difference on Revaluation	(160.28)	
30/06/2009	330	- Timing Difference		(1,237.93)
30/06/2009	330	AGL Energy Limited (776/015)		
30/06/2009	330	- Revaluation	(238.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(79.33)	
30/06/2009	330	- Timing Difference		(158.67)
30/06/2009	330	Hunter Hall Global Value Limited (776/018)		
30/06/2009	330	- Revaluation	(1,250.00)	
30/06/2009	330	- Timing Difference		(1,250.00)
30/06/2009	330	Lend Lease Corporation Limited (776/019)		
30/06/2009	330	- Revaluation	(1,643.38)	
30/06/2009	330	- Timing Difference		(1,643.38)
30/06/2009	330	Telstra Corporation Limited (776/020)		
30/06/2009	330	- Revaluation	(1,022.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(216.03)	
30/06/2009	330	- Timing Difference		(805.97)
30/06/2009	330	Bhp Billiton Limited (776/021)		
30/06/2009	330	- Revaluation	(5,926.80)	
30/06/2009	330	- Permanent Difference on Revaluation	(1,975.60)	
30/06/2009	330	- Timing Difference		(3,951.20)
30/06/2009	330	Qbe Insurance Group Limited (776/022)		
30/06/2009	330	- Revaluation	(1,075.00)	
30/06/2009	330	- Timing Difference		(1,075.00)
30/06/2009	330	Bbi Eps Limited - Exchangeable Preference (776/027)		
30/06/2009	330	- Revaluation	(152.03)	
30/06/2009	330	- Permanent Difference on Revaluation	(13.88)	
30/06/2009	330	- Timing Difference		(138.15)
30/06/2009	330	Wesfarmers Limited (776/028)		
30/06/2009	330	- Revaluation	(4,395.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(169.00)	
30/06/2009	330	- Timing Difference		(4,226.00)
30/06/2009	330	Woolworths Limited (776/029)		
30/06/2009	330	- Revaluation	649.40	
30/06/2009	330	- Timing Difference		649.40
30/06/2009	330	Woodside Petroleum Limited (776/030)		
30/06/2009	330	- Revaluation	(5,586.70)	
30/06/2009	330	- Permanent Difference on Revaluation	(1,791.21)	
30/06/2009	330	- Timing Difference		(3,795.49)
30/06/2009	330	Toll Holdings Limited (776/031)		
30/06/2009	330	- Revaluation	230.00	
30/06/2009	330	- Timing Difference		230.00
30/06/2009	330	Commonwealth Bank of Australia (776/032)		
30/06/2009	330	- Revaluation	(292.50)	
30/06/2009	330	- Timing Difference		(292.50)
30/06/2009	330	Virgin Blue Holdings Limited (776/033)		
30/06/2009	330	- Revaluation	(1,860.00)	
30/06/2009	330	- Timing Difference		(1,860.00)
30/06/2009	330	Apa Group (782/001)		

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30/06/2009	330	- Revaluation	201.60	
30/06/2009	330	- Timing Difference		201.60
30/06/2009	330	Babcock & Brown Infrastructure Group (782/003)		
30/06/2009	330	- Revaluation	(2,558.87)	
30/06/2009	330	- Timing Difference		(2,558.87)
30/06/2009	330	Dexus Rents Trust (782/004)		
30/06/2009	330	- Revaluation	(3,399.80)	
30/06/2009	330	- Timing Difference		(3,399.80)
30/06/2009	330	Dexus Property Group (782/005)		
30/06/2009	330	- Revaluation	(4,997.16)	
30/06/2009	330	- Permanent Difference on Revaluation	(979.10)	
30/06/2009	330	- Timing Difference		(4,018.06)
30/06/2009	330	Westfield Group (782/006)		
30/06/2009	330	- Revaluation	(1,764.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(305.38)	
30/06/2009	330	- Timing Difference		(1,458.62)
30/06/2009	330	Astro Japan Property Trust (782/007)		
30/06/2009	330	- Revaluation	(2,618.00)	
30/06/2009	330	- Timing Difference		(2,618.00)
30/06/2009	330	Macquarie Leisure Trust (782/008)		
30/06/2009	330	- Revaluation	(601.20)	
30/06/2009	330	- Timing Difference		(601.20)
30/06/2009	330	Rivercity Motorway Group (782/009)		
30/06/2009	330	- Revaluation	(1,850.00)	
30/06/2009	330	- Timing Difference		(1,850.00)
30/06/2009	330	Babcock & Brown Wind Partners Group (782/010)		
30/06/2009	330	- Revaluation	1.20	
30/06/2009	330	- Timing Difference		1.20
30/06/2009	330	Babcock & Brown Power (782/002)		
30/06/2009	330	- Revaluation	(1,027.66)	
30/06/2009	330	- Timing Difference		(1,027.66)
		Total Amount		(62,712.40)

Calculation of permanent differences

30/06/2009	330	Cba Rolling Instalment War - 18/05/2007 (732/002) - Non Tax Revn		(6,982.05)
30/06/2009	330	Invesco Ws (747/002) - Non Tax Revn		(836.34)
30/06/2009	330	Shade Sails (765/002) - Non Tax Revn		(1,883.00)
30/06/2009	330	Garden Shed (765/003) - Non Tax Revn		(799.00)
30/06/2009	330	Airconditioning System (765/004) - Non Tax Revn		(2,440.00)
30/06/2009	330	Blinds (765/005) - Non Tax Revn		4,467.00
30/06/2009	330	Accumulated Depreciation (765/006) - Non Tax Revn		655.00
30/06/2009	330	Accumulated Depreciation (772/002) - Non Tax Revn		79.00
30/06/2009	330	20 Macgraw Street, McDowall (772/001) - Non Tax Revn		(79.31)
30/06/2009	330	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		(160.28)
30/06/2009	330	AGL Energy Limited (776/015) - Non Tax Revn		(79.33)
30/06/2009	330	Telstra Corporation Limited (776/020) - Non Tax		(216.03)

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		Revn		
30/06/2009	330	Bhp Billiton Limited (776/021) - Non Tax Revn		(1,975.60)
30/06/2009	330	Bbi Eps Limited - Exchangeable Preference (776/027) - Non Tax Revn		(13.88)
30/06/2009	330	Wesfarmers Limited (776/028) - Non Tax Revn		(169.00)
30/06/2009	330	Woodside Petroleum Limited (776/030) - Non Tax Revn		(1,791.21)
30/06/2009	330	Dexus Property Group (782/005) - Non Tax Revn		(979.10)
30/06/2009	330	Westfield Group (782/006) - Non Tax Revn		(305.38)
30/06/2009		Capital Losses Recouped		5,267.00
		Total Amount		(8,241.51)

Calculation of Net Capital GainsDiscounted Gains

01/05/2009	235/029	Cba Rolling Instalment War - 18/05/2007 (Discounted method)	3,305.46	3,305.46
01/05/2009	236/029	Cba Rolling Instalment War - 18/05/2007 (Discounted method)	1,652.73	1,652.73
30/06/2009	238/004	Dexus Property Group (Discounted method)	3.52	3.52
30/06/2009	238/011	Astro Japan Property Trust (Discounted method)	120.28	120.28
30/06/2009	238/012	Macquarie Leisure Trust (Discounted method)	188.30	188.30
		Total Amount - Discounted Gains		5,270.00

Other Gains

30/06/2009	238/003	Dexus Rents Trust (Other method)	13.61	13.61
		Total Amount - Other Gains		14.00

Losses

12/05/2009	235/051	Babcock & Brown Wind Partners Group (Other method)	(17.04)	(17.04)
		Total Amount - Losses		(17.00)

Other Items

30/06/2009		Capital Losses Recouped		(5,267.00)
		Total Amount - Other Items		(5,267.00)

Total Net Capital Gain**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	165,425.52
Less Permanent Differences	(8,241.51)
Less Timing Differences	(62,712.40)

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		Taxable income for period		236,380.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		26,050.14
		Add/(Less) Deferred Tax change		9,406.86
		Total Income Tax Payable (Taxable Income @ taxrate)		35,457.00
		Total Income Tax Payable		35,457.00
		Less Total Imputed Credits Used		3,877.64
		Less Total Foreign Credits Used		124.50
		Income Tax Payable		31,454.86
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		31,604.86
		Foreign Credits Written Back		95.28

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

30/06/2009	501	Green, Richard Stephen - Preserved	425,598.91
30/06/2009	501	Green, Richard Stephen - Unres Non Pres	148,370.63
30/06/2009	502	Green, Bonita - Preserved	456,176.53
30/06/2009	502	Green, Bonita - Unres Non Pres	9,432.11
		Total Amount	1,039,578.18

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations	165,425.52
30/06/2009		Prior Period Foreign Credits Written Back	46.37
30/06/2009		Foreign Credits Written Back	(95.28)
30/06/2009		Contributions	(199,843.05)
30/06/2009		Life insurance	658.10
		Total Amount	(33,808.34)

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations	26,050.14
30/06/2009		Contributions tax	(29,976.45)
30/06/2009		Life insurance tax	98.73
		Total Amount	(3,827.58)

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2009**

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	165,425.52
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	165,425.52
Total member opening balance	1,023,145.69
Fund Rate (Profit after exclusion/Total member opening balance)	16.17

Green, Richard Stephen PreservedMembers Balance

01/07/2008		Opening balance - Preserved	416,311.80	416,311.80
01/07/2008	501/001	Opening Balance - Preserved/Taxable	76,810.58	76,810.58
30/04/2009	501/011	Employer Contributions - Concessional	3,135.00	523.93
31/05/2009	501/011	Employer Contributions - Concessional	86,800.00	7,134.25
31/10/2008	501/011	Employer Contributions - Concessional	3,510.00	2,327.18
30/06/2009	501/011	Employer Contributions - Concessional	2,947.50	
31/01/2009	501/011	Employer Contributions - Concessional	3,510.00	1,442.47
01/07/2008	501/011	Employer Contributions - Concessional	(99,990.00)	(99,990.00)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	8,170.07	8,170.07
30/04/2009	501/051	Contributions Tax - Preserved	(470.25)	(78.59)
31/05/2009	501/051	Contributions Tax - Preserved	(13,020.00)	(1,070.14)
31/10/2008	501/051	Contributions Tax - Preserved	(526.50)	(349.08)
30/06/2009	501/051	Contributions Tax - Preserved	(442.12)	
31/01/2009	501/051	Contributions Tax - Preserved	(526.50)	(216.37)
01/07/2008	501/051	Contributions Tax - Preserved	14,998.50	14,998.50
31/07/2008	501/053	Income Tax - Preserved/Taxable	20.20	18.48
31/10/2008	501/053	Income Tax - Preserved/Taxable	20.20	13.39
30/11/2008	501/053	Income Tax - Preserved/Taxable	20.20	11.73
31/12/2008	501/053	Income Tax - Preserved/Taxable	20.20	10.02
15/01/2009	501/053	Income Tax - Preserved/Taxable	(22.47)	(10.22)
30/09/2008	501/053	Income Tax - Preserved/Taxable	20.20	15.11
31/08/2008	501/053	Income Tax - Preserved/Taxable	20.20	16.77
01/07/2008	501/053	Income Tax - Preserved/Taxable	(1,431.15)	(1,431.15)
31/07/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(134.65)	(123.21)
31/10/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(134.65)	(89.27)
30/11/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(134.65)	(78.21)
31/08/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(134.65)	(111.78)
31/12/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(134.65)	(66.77)
15/01/2009	501/130	Life Insurance Premiums - Preserved/Taxable	149.80	68.13
30/09/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(134.65)	(100.71)
01/07/2008	501/130	Life Insurance Premiums - Preserved/Taxable	1,442.00	1,442.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				425,598.91
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(13,840.99)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,567.00	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,825.19)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	546.28	
Closing Balance - Preserved			484,116.66	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	148,370.63	148,370.63
Total Amount - Unres Non Pres (Weighted)				148,370.63
Closing Balance - Unrestricted Non Pres			148,370.63	
Green, Bonita Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	449,031.15	449,031.15
01/07/2008	502/001	Opening Balance - Preserved/Taxable	109,037.62	109,037.62
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	10,135.09	10,135.09
30/04/2009	502/011	Employer Contributions - Concessional	270.00	45.12
31/05/2009	502/011	Employer Contributions - Concessional	98,200.00	8,071.23
31/10/2008	502/011	Employer Contributions - Concessional	270.00	179.01
30/06/2009	502/011	Employer Contributions - Concessional	930.55	
31/01/2009	502/011	Employer Contributions - Concessional	270.00	110.96
01/07/2008	502/011	Employer Contributions - Concessional	(99,980.00)	(99,980.00)
01/07/2008	502/021	Transfers In - Preserved/Taxable	(28,892.78)	(28,892.78)
01/07/2008	502/022	Transfers In - Preserved/Tax Free	(10,135.09)	(10,135.09)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	5,683.23	5,683.23
30/04/2009	502/051	Contributions Tax - Preserved	(40.50)	(6.77)
31/05/2009	502/051	Contributions Tax - Preserved	(14,730.00)	(1,210.68)
31/10/2008	502/051	Contributions Tax - Preserved	(40.50)	(26.85)
30/06/2009	502/051	Contributions Tax - Preserved	(139.58)	
31/01/2009	502/051	Contributions Tax - Preserved	(40.50)	(16.64)
01/07/2008	502/051	Contributions Tax - Preserved	14,997.00	14,997.00
01/07/2008	502/053	Income Tax - Preserved/Taxable	(845.07)	(845.07)
Total Amount - Preserved (Weighted)				456,176.53
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(14,835.41)	

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2009**

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30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,679.58	
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(306.74)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	34.73	
		Closing Balance - Preserved	520,552.78	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	9,432.11	9,432.11
		Total Amount - Unres Non Pres (Weighted)		9,432.11
		Closing Balance - Unrestricted Non Pres	9,432.11	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Rent		8,550.00
30/06/2009		Gross Interest		26,541.00
30/06/2009		Dividends		13,056.00
30/06/2009		Gross Foreign Income		830.00
30/06/2009		Employer Contributions		199,843.00
30/06/2009		Trust Distributions		1,783.00
		Total Amount		250,603.00
MCS Reconciliation				
Green, Richard Stephen				
<u>Employer Contributed amount</u>				
31/01/2009	501/011	Employer Contributions - Concessional		3,510.00
31/10/2008	501/011	Employer Contributions - Concessional		3,510.00
30/06/2009	501/011	Employer Contributions - Concessional		2,947.50
31/05/2009	501/011	Employer Contributions - Concessional		86,800.00
30/04/2009	501/011	Employer Contributions - Concessional		3,135.00
		Total Amount		99,902.50
		All Contributions received for the current year		99,902.50
		Closing Account Balance		632,487.27
Green, Bonita				
<u>Employer Contributed amount</u>				
31/01/2009	502/011	Employer Contributions - Concessional		270.00
31/10/2008	502/011	Employer Contributions - Concessional		270.00
30/06/2009	502/011	Employer Contributions - Concessional		930.55

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31/05/2009	502/011	Employer Contributions - Concessional		98,200.00
30/04/2009	502/011	Employer Contributions - Concessional		270.00
		Total Amount		99,940.55
		All Contributions received for the current year		99,940.55
		Closing Account Balance		529,984.89
