

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by DHODGSON on Friday 21 December, 2012 @ 14:50:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	724/005	Wow Hybrid Securities (Market Value Date: 30/06/2011, Code: WOWHB)	99.87	19.50
30/06/2012	747/002	Invesco Ws (Market Value Date: 30/06/2012, Code: INVE)	0.59	(1,119.34)
30/06/2012	765/005	Blinds (Market Value Date: 30/06/2012, Code: P&EMCGRAW)	8,024.00	(4,796.00)
30/06/2012	765/006	Accumulated Depreciation (Market Value Date: 30/06/2012, Code: P&EMCGRAW)	8,024.00	2,533.00
30/06/2012	772/002	Accumulated Depreciation (Market Value Date: 30/06/2011, Code: MCGRAW)	578,943.31	389.00
30/06/2012	776/007	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BOQ)	6.62	(806.00)
30/06/2012	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2012, Code: ANZ)	22.03	18.81
30/06/2012	776/015	AGL Energy Limited (Market Value Date: 30/06/2012, Code: AGK)	14.77	33.60
30/06/2012	776/018	Hunter Hall Global Value Limited (Market Value Date: 29/06/2012, Code: HHV)	0.69	(1,050.00)
30/06/2012	776/019	Lend Lease Corporation Limited (Market Value Date: 30/06/2012, Code: LLC)	7.20	(1,407.15)
30/06/2012	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2012, Code: TLS)	3.69	5,760.00
30/06/2012	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2012, Code: BHP)	31.45	(9,842.97)
30/06/2012	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2012, Code: QBE)	13.38	(1,664.10)
30/06/2012	776/028	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(585.00)
30/06/2012	776/029	Woolworths Limited (Market Value Date: 30/06/2012, Code: WOW)	26.80	(323.00)
30/06/2012	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2012, Code: WPL)	31.02	(2,295.40)
30/06/2012	776/031	Toll Holdings Limited (Market Value Date: 30/06/2012, Code: TOL)	3.98	195.89
30/06/2012	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2012, Code: CBA)	53.10	200.00
30/06/2012	776/033	Virgin Blue Holdings Limited (Market Value Date: 30/06/2012, Code: VAH)	0.39	644.11
30/06/2012	776/034	Alinta Energy Group - Ord/Units Fully Paid Stapled Securities (Market Value Date: 29/06/2012, Code: AEJ)	4.40	0.40
30/06/2012	782/001	Apa Group (Market Value Date: 29/06/2012, Code: APA)	4.99	1,324.80
30/06/2012	782/004	Dexus Rents Trust (Market Value Date: 07/06/2012, Code: DXRPA)	101.28	1,282.00
30/06/2012	782/005	Dexus Property Group (Market Value Date: 29/06/2012, Code: DXS)	0.93	396.60
30/06/2012	782/006	Westfield Group (Market Value Date: 30/06/2012, Code: WDC)	9.50	302.40
30/06/2012	782/007	Astro Japan Property Trust (Market Value Date: 30/06/2012, Code: AJA)	2.88	1,493.45
30/06/2012	782/011	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 29/06/2012, Code: FKP)	0.38	(2,016.00)

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30/06/2012	782/012	Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 29/06/2012, Code: WRT)	2.85	1,026.00
		Total Amount		(10,285.40)
Calculation of permanent difference on revaluation				
30/06/2012	765/005	Blinds - No CGT asset		
30/06/2012	765/005	- Market Value	8,024.00	
30/06/2012	765/005	- Less Carrying Value	12,820.00	
30/06/2012	765/005	- Permanent Difference		(4,796.00)
30/06/2012	765/006	Accumulated Depreciation - No CGT asset		
30/06/2012	765/006	- Market Value	0.00	
30/06/2012	765/006	- Less Carrying Value	(2,533.00)	
30/06/2012	765/006	- Permanent Difference		2,533.00
30/06/2012	772/001	20 Macgraw Street, McDowall - No CGT asset		
30/06/2012	772/001	- Market Value	578,943.31	
30/06/2012	772/001	- Less Carrying Value	578,943.31	
30/06/2012	772/002	Accumulated Depreciation - No CGT asset		
30/06/2012	772/002	- Market Value	0.00	
30/06/2012	772/002	- Less Carrying Value	(389.00)	
30/06/2012	772/002	- Permanent Difference		389.00
30/06/2012	776/014	Australia & New Zealand Banking Group Limited		
30/06/2012	776/014	- Market Value	13,812.81	
30/06/2012	776/014	- Cost	11,256.60	
30/06/2012	776/014	- Projected Disposal Cost	12,108.67	
30/06/2012	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	852.07	
30/06/2012	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	845.80	
30/06/2012	776/014	- Permanent Difference		6.27
30/06/2012	776/015	AGL Energy Limited		
30/06/2012	776/015	- Market Value	4,135.60	
30/06/2012	776/015	- Cost	3,621.64	
30/06/2012	776/015	- Projected Disposal Cost	3,792.96	
30/06/2012	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	171.32	
30/06/2012	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	160.12	
30/06/2012	776/015	- Permanent Difference		11.20
30/06/2012	776/020	Telstra Corporation Limited		
30/06/2012	776/020	- Market Value	26,568.00	
30/06/2012	776/020	- Cost	23,381.90	
30/06/2012	776/020	- Projected Disposal Cost	24,443.93	
30/06/2012	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,062.03	
30/06/2012	776/020	- Permanent Difference		1,062.03
30/06/2012	776/021	Bhp Billiton Limited		
30/06/2012	776/021	- Market Value	29,248.50	
30/06/2012	776/021	- Cost	31,856.13	
30/06/2012	776/021	- Projected Disposal Cost	31,856.13	

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30/06/2012	776/021	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(2,411.78)	
30/06/2012	776/021	- Permanent Difference		(2,411.78)
30/06/2012	776/032	Commonwealth Bank of Australia		
30/06/2012	776/032	- Market Value	13,275.00	
30/06/2012	776/032	- Cost	10,783.32	
30/06/2012	776/032	- Projected Disposal Cost	11,613.88	
30/06/2012	776/032	- Non Taxable Profit/(Loss) on Disposal (Discounted)	830.56	
30/06/2012	776/032	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	763.89	
30/06/2012	776/032	- Permanent Difference		66.67
30/06/2012	782/001	Apa Group		
30/06/2012	782/001	- Market Value	7,185.60	
30/06/2012	782/001	- Cost	5,183.61	
30/06/2012	782/001	- Projected Disposal Cost	5,850.94	
30/06/2012	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	667.33	
30/06/2012	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	225.73	
30/06/2012	782/001	- Permanent Difference		441.60
30/06/2012	782/012	Westfield Retail Trust - Units Fully Paid Stapled Securities		
30/06/2012	782/012	- Market Value	1,026.00	
30/06/2012	782/012	- Projected Disposal Cost	342.00	
30/06/2012	782/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	342.00	
30/06/2012	782/012	- Permanent Difference		342.00
		Total Amount		(2,356.01)

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

30/06/2012	238/002	Apa Group		129.76
30/06/2012	238/002	Apa Group		159.37
30/06/2012	238/003	Dexus Rents Trust		(7,627.40)
30/06/2012	238/003	Dexus Rents Trust		1,060.20
30/06/2012	238/004	Dexus Property Group		111.16
30/06/2012	238/009	Westfield Group		70.95
30/06/2012	238/011	Astro Japan Property Trust		89.25
30/06/2012	238/012	Ardent Leisure Group		549.24
30/06/2012	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities		16.65
30/06/2012	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/007)		
30/06/2012	330	- Revaluation	(806.00)	
30/06/2012	330	- Timing Difference		(806.00)
30/06/2012	330	Australia & New Zealand Banking Group Limited (776/014)		
30/06/2012	330	- Revaluation	18.81	
30/06/2012	330	- Permanent Difference on Revaluation	6.27	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	330	- Timing Difference		12.54
30/06/2012	330	AGL Energy Limited (776/015)		
30/06/2012	330	- Revaluation	33.60	
30/06/2012	330	- Permanent Difference on Revaluation	11.20	
30/06/2012	330	- Timing Difference		22.40
30/06/2012	330	Hunter Hall Global Value Limited (776/018)		
30/06/2012	330	- Revaluation	(1,050.00)	
30/06/2012	330	- Timing Difference		(1,050.00)
30/06/2012	330	Lend Lease Corporation Limited (776/019)		
30/06/2012	330	- Revaluation	(1,407.15)	
30/06/2012	330	- Timing Difference		(1,407.15)
30/06/2012	330	Telstra Corporation Limited (776/020)		
30/06/2012	330	- Revaluation	5,760.00	
30/06/2012	330	- Permanent Difference on Revaluation	1,062.03	
30/06/2012	330	- Timing Difference		4,697.97
30/06/2012	330	Bhp Billiton Limited (776/021)		
30/06/2012	330	- Revaluation	(9,842.97)	
30/06/2012	330	- Permanent Difference on Revaluation	(2,411.78)	
30/06/2012	330	- Timing Difference		(7,431.19)
30/06/2012	330	Qbe Insurance Group Limited (776/022)		
30/06/2012	330	- Revaluation	(1,664.10)	
30/06/2012	330	- Timing Difference		(1,664.10)
30/06/2012	330	Wow Hybrid Securities (724/005)		
30/06/2012	330	- Revaluation	19.50	
30/06/2012	330	- Timing Difference		19.50
30/06/2012	330	Wesfarmers Limited (776/028)		
30/06/2012	330	- Revaluation	(585.00)	
30/06/2012	330	- Timing Difference		(585.00)
30/06/2012	330	Woolworths Limited (776/029)		
30/06/2012	330	- Revaluation	(323.00)	
30/06/2012	330	- Timing Difference		(323.00)
30/06/2012	330	Woodside Petroleum Limited (776/030)		
30/06/2012	330	- Revaluation	(2,295.40)	
30/06/2012	330	- Timing Difference		(2,295.40)
30/06/2012	330	Toll Holdings Limited (776/031)		
30/06/2012	330	- Revaluation	195.89	
30/06/2012	330	- Timing Difference		195.89
30/06/2012	330	Commonwealth Bank of Australia (776/032)		
30/06/2012	330	- Revaluation	200.00	
30/06/2012	330	- Permanent Difference on Revaluation	66.67	
30/06/2012	330	- Timing Difference		133.33
30/06/2012	330	Virgin Blue Holdings Limited (776/033)		
30/06/2012	330	- Revaluation	644.11	
30/06/2012	330	- Timing Difference		644.11
30/06/2012	330	Alinta Energy Group - Ord/Units Fully Paid Stapled Securities (776/034)		
30/06/2012	330	- Revaluation	0.40	
30/06/2012	330	- Timing Difference		0.40
30/06/2012	330	Apa Group (782/001)		
30/06/2012	330	- Revaluation	1,324.80	
30/06/2012	330	- Permanent Difference on Revaluation	441.60	
30/06/2012	330	- Timing Difference		883.20

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30/06/2012	330	Dexus Rents Trust (782/004)		
30/06/2012	330	- Revaluation	1,282.00	
30/06/2012	330	- Timing Difference		1,282.00
30/06/2012	330	Invesco Ws (747/002)		
30/06/2012	330	- Revaluation	(1,119.34)	
30/06/2012	330	- Timing Difference		(1,119.34)
30/06/2012	330	Dexus Property Group (782/005)		
30/06/2012	330	- Revaluation	396.60	
30/06/2012	330	- Timing Difference		396.60
30/06/2012	330	Westfield Group (782/006)		
30/06/2012	330	- Revaluation	302.40	
30/06/2012	330	- Timing Difference		302.40
30/06/2012	330	Astro Japan Property Trust (782/007)		
30/06/2012	330	- Revaluation	1,493.45	
30/06/2012	330	- Timing Difference		1,493.45
30/06/2012	330	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (782/011)		
30/06/2012	330	- Revaluation	(2,016.00)	
30/06/2012	330	- Timing Difference		(2,016.00)
30/06/2012	330	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/012)		
30/06/2012	330	- Revaluation	1,026.00	
30/06/2012	330	- Permanent Difference on Revaluation	342.00	
30/06/2012	330	- Timing Difference		684.00
		Total Amount		(13,370.21)

Calculation of permanent differences

29/02/2012	238/004	Dexus Property Group - Cap Dist		14.55
30/06/2012	261/001	Green, Richard Stephen		8.88
30/06/2012	330	Blinds (765/005) - Non Tax Revn		(4,796.00)
30/06/2012	330	Accumulated Depreciation (765/006) - Non Tax Revn		2,533.00
30/06/2012	330	Accumulated Depreciation (772/002) - Non Tax Revn		389.00
30/06/2012	330	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		6.27
30/06/2012	330	AGL Energy Limited (776/015) - Non Tax Revn		11.20
30/06/2012	330	Telstra Corporation Limited (776/020) - Non Tax Revn		1,062.03
30/06/2012	330	Bhp Billiton Limited (776/021) - Non Tax Revn		(2,411.78)
30/06/2012	330	Commonwealth Bank of Australia (776/032) - Non Tax Revn		66.67
30/06/2012	330	Apa Group (782/001) - Non Tax Revn		441.60
30/06/2012	330	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/012) - Non Tax Revn		342.00
30/06/2012		Capital Losses Recouped		7,804.00
		Total Amount		5,471.42

Calculation of Net Capital GainsDiscounted Gains

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29/06/2012	235/024	Dexus Rents Trust (Discounted method)	5,084.93	5,084.93
29/06/2012	236/024	Dexus Rents Trust (Discounted method)	2,542.47	2,542.47
29/02/2012	238/004	Dexus Property Group (Discounted method)	4.42	4.42
31/08/2011	238/009	Westfield Group (Discounted method)	135.11	135.11
29/02/2012	238/009	Westfield Group (Discounted method)	36.93	36.93
29/02/2012	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	0.05	0.05
Total Amount - Discounted Gains				7,804.00
Other Items				
30/06/2012		Capital Losses Recouped		(7,804.00)
Total Amount - Other Items				(7,804.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		139,575.85
		Less Permanent Differences		5,471.42
		Less Timing Differences		(13,370.21)
		Taxable income for period		147,475.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		20,115.72
		Add/(Less) Deferred Tax change		2,005.53
		Total Income Tax Payable (Taxable Income @ taxrate)		22,121.25
		Total Income Tax Payable		22,121.25
		Less Total Imputed Credits Used		2,917.57
		Less Total Foreign Credits Used		7.04
		Less Total Instalments paid		14,973.00
		Income Tax Payable		4,223.64
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		4,423.64
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				
30/06/2012	501	Green, Richard Stephen - Preserved		619,053.18
30/06/2012	501	Green, Richard Stephen - Unres Non Pres		148,370.63

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30/06/2012	502	Green, Bonita - Preserved		644,127.80
30/06/2012	502	Green, Bonita - Unres Non Pres		9,432.11
Total Amount				1,420,983.72
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		139,575.85
30/06/2012		Contributions		(96,456.38)
Total Amount				43,119.47
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		20,115.72
30/06/2012		Contributions tax		(14,467.14)
Total Amount				5,648.58
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				139,575.85
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				139,575.85
Total member opening balance				1,416,306.19
Fund Rate (Profit after exclusion/Total member opening balance)				9.85
Green, Richard Stephen Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	615,390.22	615,390.22
01/07/2011	501/001	Opening Balance - Preserved/Taxable	69,498.12	69,498.12
23/04/2012	501/011	Employer Contributions - Concessional	3,172.50	589.43
25/06/2012	501/011	Employer Contributions - Concessional	38,000.00	519.13
25/10/2011	501/011	Employer Contributions - Concessional	3,172.50	2,158.34
25/06/2012	501/011	Employer Contributions - Concessional	3,172.50	43.34
23/01/2012	501/011	Employer Contributions - Concessional	2,115.00	918.81
01/07/2011	501/011	Employer Contributions - Concessional	(49,465.00)	(49,465.00)
30/06/2012	501/016	Member/Personal Contributions - Preserved	8.88	
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(31,609.53)	(31,609.53)
23/04/2012	501/051	Contributions Tax - Preserved	(475.88)	(88.41)
25/06/2012	501/051	Contributions Tax - Preserved	(5,700.00)	(77.87)
25/10/2011	501/051	Contributions Tax - Preserved	(475.88)	(323.75)

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25/06/2012	501/051	Contributions Tax - Preserved	(475.88)	(6.50)
23/01/2012	501/051	Contributions Tax - Preserved	(317.25)	(137.82)
01/07/2011	501/051	Contributions Tax - Preserved	7,419.76	7,419.76
01/07/2011	501/053	Income Tax - Preserved/Taxable	4,156.65	4,156.65
03/05/2012	501/057	Superannuation Surcharge Tax - Preserved	430.77	68.26
Total Amount - Preserved (Weighted)				619,053.18
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	18,785.05	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,460.81)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	4,502.28	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(589.79)	
Closing Balance - Preserved			678,254.21	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		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>				
01/07/2011		Opening balance - Preserved	643,113.23	643,113.23
01/07/2011	502/001	Opening Balance - Preserved/Taxable	64,188.00	64,188.00
25/06/2012	502/011	Employer Contributions - Concessional	495.00	6.76
23/04/2012	502/011	Employer Contributions - Concessional	495.00	91.97
23/01/2012	502/011	Employer Contributions - Concessional	330.00	143.36
25/10/2011	502/011	Employer Contributions - Concessional	495.00	336.76
25/06/2012	502/011	Employer Contributions - Concessional	45,000.00	614.75
01/07/2011	502/011	Employer Contributions - Concessional	(48,255.00)	(48,255.00)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(26,679.62)	(26,679.62)
25/06/2012	502/051	Contributions Tax - Preserved	(74.25)	(1.01)
23/01/2012	502/051	Contributions Tax - Preserved	(49.50)	(21.50)
23/04/2012	502/051	Contributions Tax - Preserved	(74.25)	(13.80)
25/10/2011	502/051	Contributions Tax - Preserved	(74.25)	(50.51)
25/06/2012	502/051	Contributions Tax - Preserved	(6,750.00)	(92.21)
01/07/2011	502/051	Contributions Tax - Preserved	7,238.25	7,238.25
01/07/2011	502/053	Income Tax - Preserved/Taxable	3,508.37	3,508.37
Total Amount - Preserved (Weighted)				644,127.80

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<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	19,545.93	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,560.48)	
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	286.22	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(37.49)	
		Closing Balance - Preserved	700,140.16	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		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)				
30/06/2012		Gross Rent		25,175.00
30/06/2012		Gross Interest		27,872.00
30/06/2012		Dividends		9,711.00
30/06/2012		Gross Foreign Income		79.00
30/06/2012		Employer Contributions		96,448.00
30/06/2012		Trust Distributions		1,532.00
		Total Amount		160,817.00
MCS Reconciliation				
Green, Richard Stephen				
<u>Personal Contributed amount</u>				
30/06/2012	501/016	Member/Personal Contributions - Preserved		8.88
		Total Amount		8.88
<u>Employer Contributed amount</u>				
25/06/2012	501/011	Employer Contributions - Concessional		3,172.50
23/01/2012	501/011	Employer Contributions - Concessional		2,115.00
25/10/2011	501/011	Employer Contributions - Concessional		3,172.50
25/06/2012	501/011	Employer Contributions - Concessional		38,000.00
23/04/2012	501/011	Employer Contributions - Concessional		3,172.50
		Total Amount		49,632.50
		All Contributions received for the current year		49,641.38

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by DHODGSON on Friday 21 December, 2012 @ 14:50:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Closing Account Balance		826,624.82
Green, Bonita				
<u>Employer Contributed amount</u>				
23/04/2012	502/011	Employer Contributions - Concessional		495.00
25/06/2012	502/011	Employer Contributions - Concessional		495.00
25/06/2012	502/011	Employer Contributions - Concessional		45,000.00
25/10/2011	502/011	Employer Contributions - Concessional		495.00
23/01/2012	502/011	Employer Contributions - Concessional		330.00
		Total Amount		46,815.00
		All Contributions received for the current year		46,815.00
		Closing Account Balance		709,572.27
