

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Saturday 24 October, 2015 @ 11:20:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/007	APA Group Subordinated Notes (Market Value Date: 30/06/2015, Code: AQHHA)	103.85	(1,750.00)
30/06/2015	747/001	Richbon Retirement Fund - Premium Online (Market Value Date: 30/06/2015, Code: GREB-PREM)	436,128.64	9,122.30
30/06/2015	747/002	Invesco Ws (Market Value Date: 30/06/2015, Code: INVE)	0.79	146.96
30/06/2015	772/001	20 Macgraw Street, McDowall (Market Value Date: 30/06/2015, Code: MCGRAW)	590,000.00	53,000.00
30/06/2015	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(714.78)
30/06/2015	776/015	AGL Energy Limited (Market Value Date: 30/06/2015, Code: AGL)	15.55	19.60
30/06/2015	776/018	Hunter Hall Global Value Limited (Market Value Date: 30/06/2015, Code: HHV)	1.20	1,900.00
30/06/2015	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2015, Code: TLS)	6.14	10,828.92
30/06/2015	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2015, Code: BHP)	27.05	(5,968.71)
30/06/2015	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2015, Code: QBE)	13.67	1,204.00
30/06/2015	776/028	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(806.97)
30/06/2015	776/029	Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	(2,808.40)
30/06/2015	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2015, Code: WPL)	34.23	(1,573.20)
30/06/2015	776/031	Toll Holdings Limited (Market Value Date: 30/06/2014, Code: TOL)	5.10	5,432.55
30/06/2015	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2015, Code: CBA)	85.13	1,062.50
30/06/2015	776/036	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (Market Value Date: 30/06/2015, Code: ANZPD)	97.99	(2,027.75)
30/06/2015	776/037	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (Market Value Date: 30/06/2015, Code: ANZPE)	95.51	(2,147.50)
30/06/2015	776/038	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.60% Perp Non (Market Value Date: 30/06/2015, Code: ANZPF)	99.00	(200.00)
30/06/2015	776/039	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(597.09)
30/06/2015	782/001	Apa Group (Market Value Date: 30/06/2015, Code: APA)	8.24	5,765.32
30/06/2015	782/005	Dexus Property Group (Market Value Date: 30/06/2015, Code: DXS)	7.30	846.08
30/06/2015	782/006	Westfield Corporation - Stapled Securities (formerly Westfield Group) (Market Value Date: 30/06/2015, Code: WFD)	9.12	709.20
30/06/2015	782/007	Astro Japan Property Trust (Market Value Date: 30/06/2015, Code: AJA)	4.96	(959.96)
30/06/2015	782/008	Ardent Leisure Group (Market Value Date: 30/06/2015, Code: AAD)	2.17	(4,564.32)
30/06/2015	782/014	Lend Lease Group - Unit/Ordinary Fully Paid	15.03	1,526.40

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		Stapled Securities (Market Value Date: 30/06/2015, Code: LLC)		
30/06/2015	782/015	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2015, Code: SCG)	3.75	429.00
		Total Amount		67,874.15

Calculation of permanent difference on revaluation

30/06/2015	724/007	APA Group Subordinated Notes - No CGT asset		
30/06/2015	724/007	- Market Value	51,925.00	
30/06/2015	724/007	- Less Carrying Value	53,675.00	
30/06/2015	724/007	- Permanent Difference		(1,750.00)
30/06/2015	732/002	Cba Rolling Instalment War - 18/05/2007 - No CGT asset		
30/06/2015	732/002	- Market Value	0.00	
30/06/2015	732/002	- Less Carrying Value	0.00	
30/06/2015	747/001	Richbon Retirement Fund - Premium Online - No CGT asset		
30/06/2015	747/001	- Market Value	436,128.64	
30/06/2015	747/001	- Less Carrying Value	427,006.34	
30/06/2015	747/001	- Permanent Difference		9,122.30
30/06/2015	747/002	Invesco Ws - No CGT asset		
30/06/2015	747/002	- Market Value	9,624.65	
30/06/2015	747/002	- Less Carrying Value	9,477.69	
30/06/2015	747/002	- Permanent Difference		146.96
30/06/2015	772/001	20 Macgraw Street, McDowall - No CGT asset		
30/06/2015	772/001	- Market Value	590,000.00	
30/06/2015	772/001	- Less Carrying Value	537,000.00	
30/06/2015	772/001	- Permanent Difference		53,000.00
30/06/2015	776/014	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2015	776/014	- Market Value	20,189.40	
30/06/2015	776/014	- Less Carrying Value	20,904.18	
30/06/2015	776/014	- Permanent Difference		(714.78)
30/06/2015	776/015	AGL Energy Limited - No CGT asset		
30/06/2015	776/015	- Market Value	4,354.00	
30/06/2015	776/015	- Less Carrying Value	4,334.40	
30/06/2015	776/015	- Permanent Difference		19.60
30/06/2015	776/016	Coates Hire Limited - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	0.00	
30/06/2015	776/018	Hunter Hall Global Value Limited - No CGT asset		
30/06/2015	776/018	- Market Value	12,000.00	
30/06/2015	776/018	- Less Carrying Value	10,100.00	
30/06/2015	776/018	- Permanent Difference		1,900.00
30/06/2015	776/020	Telstra Corporation Limited - No CGT asset		
30/06/2015	776/020	- Market Value	71,494.16	
30/06/2015	776/020	- Less Carrying Value	60,665.24	
30/06/2015	776/020	- Permanent Difference		10,828.92
30/06/2015	776/021	Bhp Billiton Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/021	- Market Value	25,156.50	
30/06/2015	776/021	- Less Carrying Value	31,125.21	
30/06/2015	776/021	- Permanent Difference		(5,968.71)
30/06/2015	776/022	Qbe Insurance Group Limited - No CGT asset		
30/06/2015	776/022	- Market Value	5,878.10	
30/06/2015	776/022	- Less Carrying Value	4,674.10	
30/06/2015	776/022	- Permanent Difference		1,204.00
30/06/2015	776/027	Bbi Eps Limited - Exchangeable Preference - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	0.00	
30/06/2015	776/028	Wesfarmers Limited - No CGT asset		
30/06/2015	776/028	- Market Value	11,396.76	
30/06/2015	776/028	- Less Carrying Value	12,203.73	
30/06/2015	776/028	- Permanent Difference		(806.97)
30/06/2015	776/029	Woolworths Limited - No CGT asset		
30/06/2015	776/029	- Market Value	9,166.40	
30/06/2015	776/029	- Less Carrying Value	11,974.80	
30/06/2015	776/029	- Permanent Difference		(2,808.40)
30/06/2015	776/030	Woodside Petroleum Limited - No CGT asset		
30/06/2015	776/030	- Market Value	7,872.90	
30/06/2015	776/030	- Less Carrying Value	9,446.10	
30/06/2015	776/030	- Permanent Difference		(1,573.20)
30/06/2015	776/031	Toll Holdings Limited - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	(5,432.55)	
30/06/2015	776/031	- Permanent Difference		5,432.55
30/06/2015	776/032	Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/032	- Market Value	21,282.50	
30/06/2015	776/032	- Less Carrying Value	20,220.00	
30/06/2015	776/032	- Permanent Difference		1,062.50
30/06/2015	776/034	Redbank Energy (Prev.Alinta Energy Group)- Ord/Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2015	776/034	- Market Value	8.00	
30/06/2015	776/034	- Less Carrying Value	8.00	
30/06/2015	776/036	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note - No CGT asset		
30/06/2015	776/036	- Market Value	24,497.25	
30/06/2015	776/036	- Less Carrying Value	26,525.00	
30/06/2015	776/036	- Permanent Difference		(2,027.75)
30/06/2015	776/037	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital - No CGT asset		
30/06/2015	776/037	- Market Value	23,877.50	
30/06/2015	776/037	- Less Carrying Value	26,025.00	
30/06/2015	776/037	- Permanent Difference		(2,147.50)
30/06/2015	776/038	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.60% Perp Non - No CGT asset		
30/06/2015	776/038	- Market Value	19,800.00	
30/06/2015	776/038	- Less Carrying Value	20,000.00	

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30/06/2015	776/038	- Permanent Difference		(200.00)
30/06/2015	776/039	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/039	- Market Value	1,664.70	
30/06/2015	776/039	- Less Carrying Value	2,261.79	
30/06/2015	776/039	- Permanent Difference		(597.09)
30/06/2015	782/001	Apa Group - No CGT asset		
30/06/2015	782/001	- Market Value	33,396.72	
30/06/2015	782/001	- Less Carrying Value	27,631.40	
30/06/2015	782/001	- Permanent Difference		5,765.32
30/06/2015	782/003	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
30/06/2015	782/004	Dexus Rents Trust - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/005	Dexus Property Group - No CGT asset		
30/06/2015	782/005	- Market Value	9,650.60	
30/06/2015	782/005	- Less Carrying Value	8,804.52	
30/06/2015	782/005	- Permanent Difference		846.08
30/06/2015	782/006	Westfield Corporation - Stapled Securities (formerly Westfield Group) - No CGT asset		
30/06/2015	782/006	- Market Value	3,283.20	
30/06/2015	782/006	- Less Carrying Value	2,574.00	
30/06/2015	782/006	- Permanent Difference		709.20
30/06/2015	782/007	Astro Japan Property Trust - No CGT asset		
30/06/2015	782/007	- Market Value	704.32	
30/06/2015	782/007	- Less Carrying Value	1,664.28	
30/06/2015	782/007	- Permanent Difference		(959.96)
30/06/2015	782/008	Ardent Leisure Group - No CGT asset		
30/06/2015	782/008	- Market Value	19,525.66	
30/06/2015	782/008	- Less Carrying Value	24,089.98	
30/06/2015	782/008	- Permanent Difference		(4,564.32)
30/06/2015	782/014	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/014	- Market Value	11,948.85	
30/06/2015	782/014	- Less Carrying Value	10,422.45	
30/06/2015	782/014	- Permanent Difference		1,526.40
30/06/2015	782/015	Scentre Group - Stapled Securities Deferred Settlement - No CGT asset		
30/06/2015	782/015	- Market Value	2,925.00	
30/06/2015	782/015	- Less Carrying Value	2,496.00	
30/06/2015	782/015	- Permanent Difference		429.00
		Total Amount		67,874.15

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

30/06/2015	238/002	Apa Group		4.07
30/06/2015	238/004	Dexus Property Group		32.02

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group)		38.76
30/06/2015	238/011	Astro Japan Property Trust		45.97
30/06/2015	238/011	Astro Japan Property Trust		(336.95)
30/06/2015	238/012	Ardent Leisure Group		263.89
30/06/2015	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities		12.21
30/06/2015	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		7.60
30/06/2015	238/017	Scentre Group - Stapled Securities Deferred Settlement		14.83
30/06/2015	238/018	Richbon Retirement Fund - Premium Online		357.71
Total Amount				440.11

Calculation of permanent differences

30/06/2015	238/004	Dexus Property Group - Cap Dist		93.72
27/02/2015	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group) - Cap Dist		1.27
30/06/2015	238/018	Richbon Retirement Fund - Premium Online - Cap Dist		344.37
30/06/2015	247	APA Group Subordinated Notes (724/007) - Non Tax Revn		(1,750.00)
30/06/2015	247	Richbon Retirement Fund - Premium Online (747/001) - Non Tax Revn		9,122.30
30/06/2015	247	Invesco Ws (747/002) - Non Tax Revn		146.96
30/06/2015	247	20 Macgraw Street, McDowall (772/001) - Non Tax Revn		53,000.00
30/06/2015	247	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		(714.78)
30/06/2015	247	AGL Energy Limited (776/015) - Non Tax Revn		19.60
30/06/2015	247	Hunter Hall Global Value Limited (776/018) - Non Tax Revn		1,900.00
30/06/2015	247	Bhp Billiton Limited (776/021) - Non Tax Revn		(5,968.71)
30/06/2015	247	Qbe Insurance Group Limited (776/022) - Non Tax Revn		1,204.00
30/06/2015	247	Wesfarmers Limited (776/028) - Non Tax Revn		(806.97)
30/06/2015	247	Woolworths Limited (776/029) - Non Tax Revn		(2,808.40)
30/06/2015	247	Telstra Corporation Limited (776/020) - Non Tax Revn		10,828.92
30/06/2015	247	Woodside Petroleum Limited (776/030) - Non Tax Revn		(1,573.20)
30/06/2015	247	Toll Holdings Limited (776/031) - Non Tax Revn		5,432.55
30/06/2015	247	Commonwealth Bank of Australia (776/032) - Non Tax Revn		1,062.50
30/06/2015	247	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (776/036) - Non Tax Revn		(2,027.75)
30/06/2015	247	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (776/037) - Non Tax Revn		(2,147.50)
30/06/2015	247	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.60% Perp Non (776/038) - Non Tax Revn		(200.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(597.09)
30/06/2015	247	Apa Group (782/001) - Non Tax Revn		5,765.32
30/06/2015	247	Westfield Corporation - Stapled Securities (formerly Westfield Group) (782/006) - Non Tax Revn		709.20
30/06/2015	247	Astro Japan Property Trust (782/007) - Non Tax Revn		(959.96)
30/06/2015	247	Ardent Leisure Group (782/008) - Non Tax Revn		(4,564.32)
30/06/2015	247	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/014) - Non Tax Revn		1,526.40
30/06/2015	247	Dexus Property Group (782/005) - Non Tax Revn		846.08
30/06/2015	247	Scentre Group - Stapled Securities Deferred Settlement (782/015) - Non Tax Revn		429.00
29/08/2014	265/001	Other Income - Non Assessable		21.90
07/12/2014	301	Accountancy Fees (Gen Exp Percent: 32.155%)		(937.32)
30/06/2015	302	Administration Costs (Gen Exp Percent: 32.155%)		(1,158.34)
07/12/2014	302	Administration Costs (Gen Exp Percent: 32.155%)		(56.59)
07/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 32.155%)		(452.74)
30/06/2015	334/004	Depreciable Assets - 20 MacGraw St, McDowall (Inv Exp Percent: 32.155%)		(419.62)
08/12/2014	412/004	Green, Bonita Ilma		(15,975.61)
08/12/2014	412/006	Green, Richard Stephen		(10.00)
08/12/2014	412/006	Green, Richard Stephen		(15,000.00)
08/12/2014	415/004	Green, Bonita Ilma		(14.39)
29/10/2014	425/001	Insurance (Inv Exp Percent: 32.155%)		(376.32)
09/02/2015	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(149.97)
09/03/2015	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(110.82)
11/08/2014	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(149.97)
28/08/2014	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(116.79)
11/05/2015	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(149.97)
05/06/2015	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(110.82)
07/11/2014	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(137.75)
01/12/2014	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(116.85)
30/06/2015	425/004	Management Fees (Inv Exp Percent: 32.155%)		(662.14)
30/06/2015	425/004	Management Fees (Inv Exp Percent: 32.155%)		(25.42)
30/06/2015	425/004	Management Fees (Inv Exp Percent: 32.155%)		(21.04)
22/05/2015	425/006	Repairs & Mtce (Inv Exp Percent: 32.155%)		(545.35)
31/05/2015	425/006	Repairs & Mtce (Inv Exp Percent: 32.155%)		(130.23)
30/06/2015		Capital Gains Discount		3,322.00
30/06/2015		Capital Losses Recouped		7,731.00
30/06/2015		Exempt Pension Income		32,149.00
30/06/2015	485	Foreign credits		(415.41)
30/06/2015	485	Imputed credits		(6,482.80)
		Total Amount		67,811.15

Calculation of Exempt Pension Income

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<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2015		Exempt Capital Gains		2,136.38
30/06/2015	238/002	Apa Group	32.155	359.70
30/06/2015	238/004	Dexus Property Group	32.155	104.21
30/06/2015	238/006	Invesco Ws	32.155	146.03
30/06/2015	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group)	32.155	38.95
30/06/2015	238/011	Astro Japan Property Trust	32.155	19.09
30/06/2015	238/012	Ardent Leisure Group	32.155	282.38
30/06/2015	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities	32.155	7.87
30/06/2015	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	32.155	178.72
30/06/2015	238/017	Scentre Group - Stapled Securities Deferred Settlement	32.155	23.79
30/06/2015	238/018	Richbon Retirement Fund - Premium Online	32.155	3,952.52
30/06/2015	239/001	Australia & New Zealand Banking Group Limited	32.155	512.67
30/06/2015	239/002	AGL Energy Limited	32.155	81.03
30/06/2015	239/017	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note	32.155	484.08
30/06/2015	239/019	Telstra Corporation Limited	32.155	1,604.62
30/06/2015	239/020	Bhp Billiton Limited	32.155	628.08
30/06/2015	239/021	Qbe Insurance Group Limited	32.155	73.08
30/06/2015	239/027	Wesfarmers Limited	32.155	310.38
30/06/2015	239/028	Woolworths Limited	32.155	217.09
30/06/2015	239/029	Woodside Petroleum Limited	32.155	320.19
30/06/2015	239/030	Toll Holdings Limited	32.155	68.90
30/06/2015	239/031	Commonwealth Bank of Australia	32.155	477.73
30/06/2015	239/036	Hunter Hall Global Value Limited	32.155	244.65
30/06/2015	239/037	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital	32.155	472.49
30/06/2015	250/011	CBA Acct 064-110 10246369	32.155	525.82
30/06/2015	250/014	APA Group Subordinated Notes	32.155	1,138.05
30/06/2015	250/016	WBC Acct - 034-058 333700	32.155	1.59
30/06/2015	250/017	WBC Acct - 034-058 333719	32.155	350.41
30/06/2015	250/020	Term Deposits	32.155	9,653.55
30/06/2015	265/002	Other Income - Assessable	32.155	40.52
30/06/2015	280/001	20 Macgraw Street, McDowall	32.155	7,694.39
		Total Unsegregated Amount		32,148.96
		Total Exempt Pension Income		32,149.00
<u>Pension Member Non Deductible Expenses</u>				
07/12/2014	301	Accountancy Fees (Gen Exp Percent: 32.155%)		(937.32)
30/06/2015	302	Administration Costs (Gen Exp Percent: 32.155%)		(1,158.34)
07/12/2014	302	Administration Costs (Gen Exp Percent:		(56.59)

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		32.155%)		
07/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 32.155%)		(452.74)
30/06/2015	334/004	Depreciable Assets - 20 MacGraw St, McDowall (Inv Exp Percent: 32.155%)		(419.62)
29/10/2014	425/001	Insurance (Inv Exp Percent: 32.155%)		(376.32)
09/02/2015	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(149.97)
09/03/2015	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(110.82)
11/08/2014	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(149.97)
28/08/2014	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(116.79)
11/05/2015	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(149.97)
05/06/2015	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(110.82)
07/11/2014	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(137.75)
01/12/2014	425/002	Rates & Water (Inv Exp Percent: 32.155%)		(116.85)
30/06/2015	425/004	Management Fees (Inv Exp Percent: 32.155%)		(662.14)
30/06/2015	425/004	Management Fees (Inv Exp Percent: 32.155%)		(25.42)
30/06/2015	425/004	Management Fees (Inv Exp Percent: 32.155%)		(21.04)
22/05/2015	425/006	Repairs & Mtce (Inv Exp Percent: 32.155%)		(545.35)
31/05/2015	425/006	Repairs & Mtce (Inv Exp Percent: 32.155%)		(130.23)
		Total Amount		(5,828.00)

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

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	32.155%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	32.155%
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Calculation of Net Capital GainsDiscounted Gains

10/06/2015	235/038	Astro Japan Property Trust (Discounted method)	1,316.35	1,316.35
10/06/2015	236/038	Astro Japan Property Trust (Discounted method)	658.18	658.18
30/06/2015	238/004	Dexus Property Group (Discounted method)	100.30	100.30
27/02/2015	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group) (Discounted method)	4.42	4.42
29/08/2014	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	0.02	0.02
30/06/2015	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	17.40	17.40
27/02/2015	238/017	Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	0.28	0.28
30/06/2015	238/018	Richbon Retirement Fund - Premium Online (Discounted method)	15,675.44	15,675.44

RICHBON RETIREMENT FUND

CREATE ENTRIES REPORT AT 30/06/2015

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Discounted Gains				17,773.00
<u>Other Gains</u>				
30/06/2015	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	0.21	0.21
30/06/2015	238/018	Richbon Retirement Fund - Premium Online (Other method)	1,690.39	1,690.39
Total Amount - Other Gains				1,691.00
<u>Losses</u>				
24/02/2015	235/049	Toll Holdings Limited (Other method)	(1,632.50)	(1,632.50)
30/06/2015	235/068	Premium Online - Disposals Account (Other method)	(134.56)	(134.56)
Total Amount - Losses				(1,767.00)
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(7,731.00)
30/06/2015		Capital Gains Discount		(3,322.00)
Total Amount - Other Items				(11,053.00)
Total Net Capital Gain (Assessable)				6,644.00
30/06/2015		Tax Exempt Percentage	32.155%	2,136.38
Total Amount - Exempt Capital Gains				2,136.38
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		141,617.11
		Less Permanent Differences		67,811.15
		Less Timing Differences		440.11
		Taxable income for period		73,367.00
		Income Tax Expense (Taxable Income @ taxrate)		11,005.05
		Total Income Tax Payable (Taxable Income @ taxrate)		11,005.05
		Total Income Tax Payable		11,005.05
		Less Total Imputed Credits Used		6,482.80
		Less Total Foreign Credits Used		415.41

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		4,106.84
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		4,365.84
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		11,005.05
		Less credits treated as permanent differences		
		- Imputed Credits		6,482.80
		- Foreign Credits		415.41
		Income Tax Expense		4,106.84
		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		
		<u>Members Weighted Amounts</u>		
30/06/2015	501	Green, Richard Stephen - Preserved		801,450.37
30/06/2015	501	Green, Richard Stephen - Unres Non Pres		85,005.63
30/06/2015	502	Green, Bonita Ilma - Preserved		699,225.57
30/06/2015	504	Green, Bonita Ilma - Preserved		390,692.31
30/06/2015	506	Green, Richard Stephen - Preserved		360,932.37
		Total Amount		2,337,306.25
		<u>Profit/(Loss) Available for Allocation to Members</u>		
30/06/2015		Imputed credits treated as a permanent difference		6,482.80
30/06/2015		Foreign credits treated as a permanent difference		415.41
30/06/2015		Profit/(Loss) for period before allocations		141,617.11
30/06/2015		Contributions		(18,219.48)
30/06/2015		Pensions paid		31,000.00
		Total Amount		161,295.84
		<u>Income Tax Expense Available for Allocation to Members</u>		
30/06/2015		Income Tax Expense for period before allocations		11,005.05
30/06/2015		Contributions tax		(2,732.92)
		Total Amount		8,272.13
		Fund Rate or Return Calculation		
		Total profit for period (excluding Super Surcharge)		141,617.11
		Less amounts excluded from fund rate calculation:		

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total exclusion				
Profit after exclusion				141,617.11
Total member opening balance				2,349,402.90
Fund Rate (Profit after exclusion/Total member opening balance)				6.03

Green, Richard Stephen**Preserved**Members Balance

01/07/2014		Opening balance - Preserved	746,359.30	746,359.30
01/07/2014	501/001	Opening Balance - Preserved/Taxable	47,109.85	47,109.85
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	8,076.30	8,076.30
27/04/2015	501/011	Employer Contributions - Concessional	4,554.87	798.66
28/05/2015	501/011	Employer Contributions - Concessional	1,518.29	137.27
24/06/2015	501/011	Employer Contributions - Concessional	3,036.58	49.92
27/10/2014	501/011	Employer Contributions - Concessional	4,554.87	3,069.86
13/01/2015	501/011	Employer Contributions - Concessional	4,554.87	2,096.49
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(8,034.82)	(8,034.82)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(33,791.44)	(33,791.44)
01/07/2014	501/050	Income Tax - Preserved/Tax Free	2.92	2.92
27/04/2015	501/051	Contributions Tax - Preserved	(683.23)	(119.80)
28/05/2015	501/051	Contributions Tax - Preserved	(227.74)	(20.59)
24/06/2015	501/051	Contributions Tax - Preserved	(455.49)	(7.49)
27/10/2014	501/051	Contributions Tax - Preserved	(683.23)	(460.48)
13/01/2015	501/051	Contributions Tax - Preserved	(683.23)	(314.47)
01/07/2014	501/053	Income Tax - Preserved/Taxable	12.19	12.19
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	19,852.58	19,852.58
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	(13,330.60)	(13,330.60)
01/07/2014	501/162	Internal Transfers In - Preserved/Tax Free	30,009.12	30,009.12
01/07/2014	501/162	Internal Transfers In - Preserved/Tax Free	(44.40)	(44.40)
Total Amount - Preserved (Weighted)				801,450.37

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	55,307.52	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,836.47)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	5,866.18	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(300.85)	
Closing Balance - Preserved			869,743.94	

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	85,005.63	85,005.63
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(26,660.70)	(26,660.70)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,339.30)	(6,339.30)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	26,660.70	26,660.70
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,339.30	6,339.30
		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>				
01/07/2014		Opening balance - Preserved	699,225.57	699,225.57
01/07/2014	502/001	Opening Balance - Preserved/Taxable	5,898.53	5,898.53
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	2,261.56	2,261.56
01/07/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(11,088.39)	(11,088.39)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(24,101.69)	(24,101.69)
01/07/2014	502/050	Income Tax - Preserved/Tax Free	4.03	4.03
01/07/2014	502/053	Income Tax - Preserved/Taxable	8.66	8.66
01/07/2014	502/055	Pensions Paid - Preserved/Taxable	19,177.20	19,177.20
01/07/2014	502/059	Pensions Paid - Preserved/Tax Free	8,822.80	8,822.80
01/07/2014	502/161	Internal Transfers In - Preserved/Taxable	(982.70)	(982.70)
		Total Amount - Preserved (Weighted)		699,225.57
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	48,253.06	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,474.68)	
		Closing Balance - Preserved	745,003.95	
Green, Bonita Ilma Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	30,351.90	30,351.90
01/07/2014	504/001	Opening Balance - Preserved/Taxable	(630.80)	(630.80)
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	30,000.00	30,000.00
01/07/2014	504/016	Member/Personal Contributions - Preserved	(30,000.00)	(30,000.00)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(352.03)	(352.03)
01/07/2014	504/053	Income Tax - Preserved/Taxable	0.13	0.13
08/12/2014	504/055	Pensions Paid - Preserved/Taxable	(14.39)	(8.04)

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/12/2014	504/059	Pensions Paid - Preserved/Tax Free	(15,975.61)	(8,928.83)
01/07/2014	504/161	Internal Transfers In - Preserved/Taxable	0.05	0.05
01/07/2014	504/162	Internal Transfers In - Preserved/Tax Free	369,277.23	369,277.23
01/07/2014	504/171	Internal Transfers Out - Preserved/Taxable	982.70	982.70
Total Amount - Preserved (Weighted)				390,692.31
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	24.27	
30/06/2015	504/030	Members share of profit/(loss) - Preserved/Tax Free	26,937.13	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.24)	
30/06/2015	504/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(1,381.48)	
Closing Balance - Preserved			409,217.85	
Green, Richard Stephen				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	369,321.52	369,321.52
01/07/2014	506/001	Opening Balance - Preserved/Taxable	0.05	0.05
01/07/2014	506/002	Opening Balance - Preserved/Tax Free	4,271.47	4,271.47
01/07/2014	506/030	Share of Profit/(Loss) - Preserved/Tax Free	(18,320.75)	(18,320.75)
01/07/2014	506/050	Income Tax - Preserved/Tax Free	6.66	6.66
01/07/2014	506/053	Income Tax - Preserved/Taxable	(0.05)	(0.05)
08/12/2014	506/059	Pensions Paid - Preserved/Tax Free	(10.00)	(5.59)
08/12/2014	506/059	Pensions Paid - Preserved/Tax Free	(15,000.00)	(8,383.56)
01/07/2014	506/059	Pensions Paid - Preserved/Tax Free	14,042.62	14,042.62
Total Amount - Preserved (Weighted)				360,932.37
<u>Member Allocations</u>				
30/06/2015	506/030	Members share of profit/(loss) - Preserved/Tax Free	24,907.69	
30/06/2015	506/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(1,277.40)	
Closing Balance - Preserved			377,941.81	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(957.38)	(957.38)
01/07/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	957.38	957.38

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		6,644.00
30/06/2015		Gross Rent		23,929.00
30/06/2015		Gross Interest		36,291.00
30/06/2015		Dividends		17,089.00
30/06/2015		Gross Foreign Income		4,103.00
30/06/2015		Employer Contributions		18,219.00
30/06/2015		Trust Distributions		11,799.00
30/06/2015		Other Income		126.00
		Total Amount		118,200.00
 MCS Reconciliation				
Green, Richard Stephen				
<u>Employer Contributed amount</u>				
27/10/2014	501/011	Employer Contributions - Concessional		4,554.87
13/01/2015	501/011	Employer Contributions - Concessional		4,554.87
24/06/2015	501/011	Employer Contributions - Concessional		3,036.58
28/05/2015	501/011	Employer Contributions - Concessional		1,518.29
27/04/2015	501/011	Employer Contributions - Concessional		4,554.87
		Total Amount		18,219.48
		All Contributions received for the current year		18,219.48
		Closing Account Balance		954,749.56