

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by LSMITH on Monday 24 November, 2014 @ 10:33:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	747/002	Invesco Ws (Market Value Date: 30/06/2013, Code: INVE)	0.69	1,301.82
30/06/2013	765/005	Blinds (Market Value Date: 30/06/2013, Code: P&EMCGRAW)	6,000.00	(2,024.00)
30/06/2013	765/006	Accumulated Depreciation (Market Value Date: 30/06/2013, Code: P&EMCGRAW)	6,000.00	2,024.00
30/06/2013	772/001	20 Macgraw Street, McDowall (Market Value Date: 30/06/2013, Code: MCGRAW)	537,000.00	(41,943.31)
30/06/2013	772/002	Accumulated Depreciation (Market Value Date: 30/06/2013, Code: MCGRAW)	537,000.00	389.00
30/06/2013	776/007	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: BOQ)	8.71	1,086.80
30/06/2013	776/014	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2013, Code: ANZ)	28.58	4,106.85
30/06/2013	776/015	AGL Energy Limited (Market Value Date: 30/06/2013, Code: AGK)	14.48	(81.20)
30/06/2013	776/018	Hunter Hall Global Value Limited (Market Value Date: 28/06/2013, Code: HHV)	0.85	1,600.00
30/06/2013	776/019	Lend Lease Corporation Limited (Market Value Date: 30/06/2013, Code: LLC)	8.35	11,306.17
30/06/2013	776/020	Telstra Corporation Limited (Market Value Date: 30/06/2013, Code: TLS)	4.77	8,798.12
30/06/2013	776/021	Bhp Billiton Limited (Market Value Date: 30/06/2013, Code: BHP)	31.37	(74.40)
30/06/2013	776/022	Qbe Insurance Group Limited (Market Value Date: 30/06/2013, Code: QBE)	15.09	735.30
30/06/2013	776/028	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	40.00	2,910.00
30/06/2013	776/029	Woolworths Limited (Market Value Date: 30/06/2013, Code: WOW)	32.81	2,093.03
30/06/2013	776/030	Woodside Petroleum Limited (Market Value Date: 30/06/2013, Code: WPL)	35.01	917.70
30/06/2013	776/031	Toll Holdings Limited (Market Value Date: 30/06/2013, Code: TOL)	5.32	1,340.00
30/06/2013	776/032	Commonwealth Bank of Australia (Market Value Date: 30/06/2013, Code: CBA)	69.18	4,020.00
30/06/2013	776/033	Virgin Australia (Market Value Date: 30/06/2013, Code: VAH)	0.43	455.00
30/06/2013	776/034	Redbank Energy (Prev.Alinta Energy Group)-Ord/Units Fully Paid Stapled Securitie (Market Value Date: 28/06/2013, Code: AEJ)	9.00	4.60
30/06/2013	782/001	Apa Group (Market Value Date: 30/06/2013, Code: APA)	5.99	1,440.00
30/06/2013	782/005	Dexus Property Group (Market Value Date: 30/06/2013, Code: DXS)	1.07	1,110.48
30/06/2013	782/006	Westfield Corporation - Stapled Securities (formerly Westfield Group) (Market Value Date: 30/06/2013, Code: WFD)	11.44	698.40
30/06/2013	782/007	Astro Japan Property Trust (Market Value Date: 28/06/2013, Code: AJA)	3.00	71.40
30/06/2013	782/008	Ardent Leisure Group (Market Value Date: 28/06/2013, Code: AAD)	1.72	3,527.04
30/06/2013	782/011	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date:	1.27	(1,251.00)

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30/06/2013	782/012	28/06/2013, Code: FKP) Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 28/06/2013, Code: WRT)	3.37	90.00
30/06/2013	782/014	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2013, Code: LLC)	8.35	(10,391.92)
Total Amount				(5,740.12)

Calculation of permanent difference on revaluation

30/06/2013	732/002	Cba Rolling Instalment War - 18/05/2007 - No CGT asset		
30/06/2013	732/002	- Market Value	0.00	
30/06/2013	732/002	- Less Carrying Value	0.00	
30/06/2013	747/002	Invesco Ws - No CGT asset		
30/06/2013	747/002	- Market Value	8,495.51	
30/06/2013	747/002	- Less Carrying Value	7,193.69	
30/06/2013	747/002	- Permanent Difference		1,301.82
30/06/2013	765/005	Blinds - No CGT asset		
30/06/2013	765/005	- Market Value	6,000.00	
30/06/2013	765/005	- Less Carrying Value	8,024.00	
30/06/2013	765/005	- Permanent Difference		(2,024.00)
30/06/2013	765/006	Accumulated Depreciation - No CGT asset		
30/06/2013	765/006	- Market Value	0.00	
30/06/2013	765/006	- Less Carrying Value	(2,024.00)	
30/06/2013	765/006	- Permanent Difference		2,024.00
30/06/2013	772/001	20 Macgraw Street, McDowall - No CGT asset		
30/06/2013	772/001	- Market Value	537,000.00	
30/06/2013	772/001	- Less Carrying Value	578,943.31	
30/06/2013	772/001	- Permanent Difference		(41,943.31)
30/06/2013	772/002	Accumulated Depreciation - No CGT asset		
30/06/2013	772/002	- Market Value	0.00	
30/06/2013	772/002	- Less Carrying Value	(389.00)	
30/06/2013	772/002	- Permanent Difference		389.00
30/06/2013	776/007	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/007	- Market Value	4,529.20	
30/06/2013	776/007	- Less Carrying Value	3,442.40	
30/06/2013	776/007	- Permanent Difference		1,086.80
30/06/2013	776/014	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2013	776/014	- Market Value	17,919.66	
30/06/2013	776/014	- Less Carrying Value	13,812.81	
30/06/2013	776/014	- Permanent Difference		4,106.85
30/06/2013	776/015	AGL Energy Limited - No CGT asset		
30/06/2013	776/015	- Market Value	4,054.40	
30/06/2013	776/015	- Less Carrying Value	4,135.60	
30/06/2013	776/015	- Permanent Difference		(81.20)
30/06/2013	776/016	Coates Hire Limited - No CGT asset		
30/06/2013	776/016	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/016	- Less Carrying Value	0.00	
30/06/2013	776/018	Hunter Hall Global Value Limited - No CGT asset		
30/06/2013	776/018	- Market Value	8,500.00	
30/06/2013	776/018	- Less Carrying Value	6,900.00	
30/06/2013	776/018	- Permanent Difference		1,600.00
30/06/2013	776/019	Lend Lease Corporation Limited - No CGT asset		
30/06/2013	776/019	- Market Value	0.00	
30/06/2013	776/019	- Less Carrying Value	(11,306.17)	
30/06/2013	776/019	- Permanent Difference		11,306.17
30/06/2013	776/020	Telstra Corporation Limited - No CGT asset		
30/06/2013	776/020	- Market Value	55,541.88	
30/06/2013	776/020	- Less Carrying Value	46,743.76	
30/06/2013	776/020	- Permanent Difference		8,798.12
30/06/2013	776/021	Bhp Billiton Limited - No CGT asset		
30/06/2013	776/021	- Market Value	29,174.10	
30/06/2013	776/021	- Less Carrying Value	29,248.50	
30/06/2013	776/021	- Permanent Difference		(74.40)
30/06/2013	776/022	Qbe Insurance Group Limited - No CGT asset		
30/06/2013	776/022	- Market Value	6,488.70	
30/06/2013	776/022	- Less Carrying Value	5,753.40	
30/06/2013	776/022	- Permanent Difference		735.30
30/06/2013	776/027	Bbi Eps Limited - Exchangeable Preference - No CGT asset		
30/06/2013	776/027	- Market Value	0.00	
30/06/2013	776/027	- Less Carrying Value	0.00	
30/06/2013	776/028	Wesfarmers Limited - No CGT asset		
30/06/2013	776/028	- Market Value	11,880.00	
30/06/2013	776/028	- Less Carrying Value	8,970.00	
30/06/2013	776/028	- Permanent Difference		2,910.00
30/06/2013	776/029	Woolworths Limited - No CGT asset		
30/06/2013	776/029	- Market Value	11,155.40	
30/06/2013	776/029	- Less Carrying Value	9,062.37	
30/06/2013	776/029	- Permanent Difference		2,093.03
30/06/2013	776/030	Woodside Petroleum Limited - No CGT asset		
30/06/2013	776/030	- Market Value	8,052.30	
30/06/2013	776/030	- Less Carrying Value	7,134.60	
30/06/2013	776/030	- Permanent Difference		917.70
30/06/2013	776/031	Toll Holdings Limited - No CGT asset		
30/06/2013	776/031	- Market Value	5,320.00	
30/06/2013	776/031	- Less Carrying Value	3,980.00	
30/06/2013	776/031	- Permanent Difference		1,340.00
30/06/2013	776/032	Commonwealth Bank of Australia - No CGT asset		
30/06/2013	776/032	- Market Value	17,295.00	
30/06/2013	776/032	- Less Carrying Value	13,275.00	
30/06/2013	776/032	- Permanent Difference		4,020.00
30/06/2013	776/033	Virgin Australia - No CGT asset		
30/06/2013	776/033	- Market Value	5,525.00	
30/06/2013	776/033	- Less Carrying Value	5,070.00	
30/06/2013	776/033	- Permanent Difference		455.00
30/06/2013	776/034	Redbank Energy (Prev.Alinta Energy Group)- Ord/Units Fully Paid Stapled Securitie - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/034	- Market Value	9.00	
30/06/2013	776/034	- Less Carrying Value	4.40	
30/06/2013	776/034	- Permanent Difference		4.60
30/06/2013	782/001	Apa Group - No CGT asset		
30/06/2013	782/001	- Market Value	8,625.60	
30/06/2013	782/001	- Less Carrying Value	7,185.60	
30/06/2013	782/001	- Permanent Difference		1,440.00
30/06/2013	782/003	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	Dexus Rents Trust - No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/005	Dexus Property Group - No CGT asset		
30/06/2013	782/005	- Market Value	8,487.24	
30/06/2013	782/005	- Less Carrying Value	7,376.76	
30/06/2013	782/005	- Permanent Difference		1,110.48
30/06/2013	782/006	Westfield Corporation - Stapled Securities (formerly Westfield Group) - No CGT asset		
30/06/2013	782/006	- Market Value	4,118.40	
30/06/2013	782/006	- Less Carrying Value	3,420.00	
30/06/2013	782/006	- Permanent Difference		698.40
30/06/2013	782/007	Astro Japan Property Trust - No CGT asset		
30/06/2013	782/007	- Market Value	1,785.00	
30/06/2013	782/007	- Less Carrying Value	1,713.60	
30/06/2013	782/007	- Permanent Difference		71.40
30/06/2013	782/008	Ardent Leisure Group - No CGT asset		
30/06/2013	782/008	- Market Value	13,747.44	
30/06/2013	782/008	- Less Carrying Value	10,220.40	
30/06/2013	782/008	- Permanent Difference		3,527.04
30/06/2013	782/011	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2013	782/011	- Market Value	1,143.00	
30/06/2013	782/011	- Less Carrying Value	2,394.00	
30/06/2013	782/011	- Permanent Difference		(1,251.00)
30/06/2013	782/012	Westfield Retail Trust - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2013	782/012	- Market Value	1,116.00	
30/06/2013	782/012	- Less Carrying Value	1,026.00	
30/06/2013	782/012	- Permanent Difference		90.00
30/06/2013	782/014	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2013	782/014	- Market Value	6,638.25	
30/06/2013	782/014	- Less Carrying Value	17,030.17	
30/06/2013	782/014	- Permanent Difference		(10,391.92)
		Total Amount		(5,740.12)

Calculation of tax entries

Calculation of timing differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	238/002	Apa Group		142.40
30/06/2013	238/004	Dexus Property Group		333.11
30/06/2013	238/011	Astro Japan Property Trust		21.55
30/06/2013	238/012	Ardent Leisure Group		660.86
30/06/2013	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		0.07
30/06/2013	330	REVERSAL PRIOR YEAR DEFERRED TAX ASSET		
30/06/2013	330	- Revaluation	(11,545.14)	
30/06/2013	330	- Timing Difference		(11,545.14)
Total Amount				(10,387.15)

Calculation of permanent differences

30/06/2013	261/003	Green, Richard Stephen		44.40
02/05/2013	263/005	Green, Bonita Ilma		375,000.00
02/05/2013	263/006	Green, Richard Stephen		375,000.00
09/01/2013	301	Accountancy Fees (Gen Exp Percent: 93.650%)		(2,101.51)
09/01/2013	307	Auditor's Remuneration (Gen Exp Percent: 93.650%)		(1,102.26)
25/09/2012	315	Bank Charges (Gen Exp Percent: 93.650%)		(56.19)
01/06/2013	315	Bank Charges (Gen Exp Percent: 93.650%)		(3.28)
30/06/2013	330	Invesco Ws (747/002) - Non Tax Revn		1,301.82
30/06/2013	330	Blinds (765/005) - Non Tax Revn		(2,024.00)
30/06/2013	330	Accumulated Depreciation (765/006) - Non Tax Revn		2,024.00
30/06/2013	330	20 Macgraw Street, McDowall (772/001) - Non Tax Revn		(41,943.31)
30/06/2013	330	Accumulated Depreciation (772/002) - Non Tax Revn		389.00
30/06/2013	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		1,086.80
30/06/2013	330	Australia & New Zealand Banking Group Limited (776/014) - Non Tax Revn		4,106.85
30/06/2013	330	AGL Energy Limited (776/015) - Non Tax Revn		(81.20)
30/06/2013	330	Hunter Hall Global Value Limited (776/018) - Non Tax Revn		1,600.00
30/06/2013	330	Lend Lease Corporation Limited (776/019) - Non Tax Revn		11,306.17
30/06/2013	330	Telstra Corporation Limited (776/020) - Non Tax Revn		8,798.12
30/06/2013	330	Bhp Billiton Limited (776/021) - Non Tax Revn		(74.40)
30/06/2013	330	Qbe Insurance Group Limited (776/022) - Non Tax Revn		735.30
30/06/2013	330	Wesfarmers Limited (776/028) - Non Tax Revn		2,910.00
30/06/2013	330	Toll Holdings Limited (776/031) - Non Tax Revn		1,340.00
30/06/2013	330	Commonwealth Bank of Australia (776/032) - Non Tax Revn		4,020.00
30/06/2013	330	Virgin Australia (776/033) - Non Tax Revn		455.00
30/06/2013	330	Redbank Energy (Prev.Alinta Energy Group)- Ord/Units Fully Paid Stapled Securitie (776/034) - Non Tax Revn		4.60
30/06/2013	330	Apa Group (782/001) - Non Tax Revn		1,440.00

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30/06/2013	330	Dexus Property Group (782/005) - Non Tax Revn		1,110.48
30/06/2013	330	Westfield Corporation - Stapled Securities (formerly Westfield Group) (782/006) - Non Tax Revn		698.40
30/06/2013	330	Astro Japan Property Trust (782/007) - Non Tax Revn		71.40
30/06/2013	330	Ardent Leisure Group (782/008) - Non Tax Revn		3,527.04
30/06/2013	330	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities (782/011) - Non Tax Revn		(1,251.00)
30/06/2013	330	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/012) - Non Tax Revn		90.00
30/06/2013	330	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/014) - Non Tax Revn		(10,391.92)
30/06/2013	330	Woolworths Limited (776/029) - Non Tax Revn		2,093.03
30/06/2013	330	Woodside Petroleum Limited (776/030) - Non Tax Revn		917.70
01/07/2012	412/002	Green, Bonita Ilma		(9,308.05)
02/05/2013	412/005	Green, Bonita Ilma		(9,990.00)
02/05/2013	412/006	Green, Richard Stephen		(9,950.00)
01/07/2012	413/001	Green, Richard Stephen		(5,927.25)
01/07/2012	415/002	Green, Bonita Ilma		(10,799.84)
01/05/2013	415/003	Green, Richard Stephen		(50.00)
01/05/2013	415/004	Green, Bonita Ilma		(10.00)
01/07/2012	416/001	Green, Richard Stephen		(24,437.75)
01/07/2012	416/002	Green, Bonita Ilma		(9,432.11)
02/11/2012	425/001	Insurance (Inv Exp Percent: 99.810%)		(944.04)
13/05/2013	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(410.22)
03/06/2013	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(160.46)
12/11/2012	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(410.22)
30/11/2012	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(160.46)
11/02/2013	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(410.22)
28/02/2013	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(80.62)
16/08/2012	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(410.22)
29/08/2012	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(160.46)
30/06/2013	425/004	Management Fees (Inv Exp Percent: 99.810%)		(1,733.87)
30/06/2013	425/005	Postage & Stationery (Inv Exp Percent: 99.810%)		(24.15)
30/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(78.85)
30/05/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(598.86)
05/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(404.23)
06/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(1,018.06)
26/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(191.24)
26/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(189.64)
30/06/2013	425/007	Depreciation (Inv Exp Percent: 99.810%)		(2,020.15)
30/06/2013	425/008	Capital Works (Inv Exp Percent: 99.810%)		(388.26)
30/05/2013	425/009	Pest Control (Inv Exp Percent: 99.810%)		(384.27)
30/06/2013	425/011	Travelling (Inv Exp Percent: 99.810%)		(44.32)
30/06/2013		Exempt Pension Income		57,034.00
30/06/2013	485	Foreign credits		(11.31)
30/06/2013	485	Imputed credits		(3,248.30)
30/06/2013		Current Year Capital Losses Carried Forward		(1,192.00)
		Total Amount		703,495.61

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Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/002	Apa Group	99.810	353.11
30/06/2013	238/004	Dexus Property Group	99.810	142.25
30/06/2013	238/006	Invesco Ws	99.810	312.82
30/06/2013	238/009	Westfield Corporation - Stapled Securities (formerly Westfield Group)	99.810	177.85
30/06/2013	238/011	Astro Japan Property Trust	99.810	89.33
30/06/2013	238/012	Ardent Leisure Group	99.810	336.06
30/06/2013	238/013	Fkp Property Group - Ordinary/Units Fully Paid Stapled Securities	99.810	62.55
30/06/2013	238/014	Westfield Retail Trust - Units Fully Paid Stapled Securities	99.810	67.37
30/06/2013	238/016	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	99.810	356.93
30/06/2013	239/001	Australia & New Zealand Banking Group Limited	99.810	1,296.31
30/06/2013	239/002	AGL Energy Limited	99.810	247.53
30/06/2013	239/013	Bank of Queensland Limited. - Ordinary Fully Paid	99.810	400.38
30/06/2013	239/019	Telstra Corporation Limited	99.810	2,874.53
30/06/2013	239/020	Bhp Billiton Limited	99.810	1,467.28
30/06/2013	239/021	Qbe Insurance Group Limited	99.810	244.03
30/06/2013	239/027	Wesfarmers Limited	99.810	735.74
30/06/2013	239/028	Woolworths Limited	99.810	694.19
30/06/2013	239/029	Woodside Petroleum Limited	99.810	616.06
30/06/2013	239/030	Toll Holdings Limited	99.810	370.72
30/06/2013	239/031	Commonwealth Bank of Australia	99.810	1,286.83
30/06/2013	239/036	Hunter Hall Global Value Limited	99.810	242.40
30/06/2013	250/011	CBA Acct 064-110 10246369	99.810	22,014.86
30/06/2013	250/014	APA Group Subordinated Notes	99.810	904.03
30/06/2013	280/001	20 Macgraw Street, McDowall	99.810	21,740.75
Total Unsegregated Amount				57,033.91
Total Exempt Pension Income				57,034.00

Pension Member Non Deductible Expenses

09/01/2013	301	Accountancy Fees (Gen Exp Percent: 93.650%)		(2,101.51)
09/01/2013	307	Auditor's Remuneration (Gen Exp Percent: 93.650%)		(1,102.26)
25/09/2012	315	Bank Charges (Gen Exp Percent: 93.650%)		(56.19)
01/06/2013	315	Bank Charges (Gen Exp Percent: 93.650%)		(3.28)
02/11/2012	425/001	Insurance (Inv Exp Percent: 99.810%)		(944.04)
13/05/2013	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(410.22)
03/06/2013	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(160.46)
12/11/2012	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(410.22)

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/11/2012	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(160.46)
11/02/2013	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(410.22)
28/02/2013	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(80.62)
16/08/2012	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(410.22)
29/08/2012	425/002	Rates & Water (Inv Exp Percent: 99.810%)		(160.46)
30/06/2013	425/004	Management Fees (Inv Exp Percent: 99.810%)		(1,733.87)
30/06/2013	425/005	Postage & Stationery (Inv Exp Percent: 99.810%)		(24.15)
30/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(78.85)
30/05/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(598.86)
05/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(404.23)
06/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(1,018.06)
26/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(191.24)
26/06/2013	425/006	Repairs & Mtce (Inv Exp Percent: 99.810%)		(189.64)
30/06/2013	425/007	Depreciation (Inv Exp Percent: 99.810%)		(2,020.15)
30/06/2013	425/008	Capital Works (Inv Exp Percent: 99.810%)		(388.26)
30/05/2013	425/009	Pest Control (Inv Exp Percent: 99.810%)		(384.27)
30/06/2013	425/011	Travelling (Inv Exp Percent: 99.810%)		(44.32)
Total Amount				(13,486.00)

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

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Manual)	93.650%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	99.810%
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Calculation of Net Capital Gains

30/06/2013	238/004	Dexus Property Group (Discounted method)	0.29	0.29
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Other Gains

03/07/2012	235/059	Agl Energy Ltd Rights (Other method)	136.30	136.30
26/03/2013	235/061	Shopping Centres Australasia Property Group (Other method)	13.27	13.27

Total Amount - Other Gains **150.00**

Losses

16/05/2013	235/063	Shopping Centres Australasia Property Group (Other method)	(490.00)	(490.00)
22/05/2013	235/063	Shopping Centres Australasia Property Group (Other method)	(152.86)	(152.86)
09/05/2013	235/063	Shopping Centres Australasia Property Group (Other method)	(699.09)	(699.09)

RICHBON RETIREMENT FUND
CREATE ENTRIES REPORT AT 30/06/2013
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Losses				(1,342.00)
<u>Other Items</u>				
30/06/2013		Current year capital losses carried forward		1,192.00
Total Amount - Other Items				1,192.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		709,592.52
		Less Permanent Differences		703,495.61
		Less Timing Differences		(10,387.15)
		Taxable income for period		16,484.00
		Income Tax Expense (Taxable Income @ taxrate)		2,472.60
		Total Income Tax Payable (Taxable Income @ taxrate)		2,472.60
		Total Income Tax Payable		2,472.60
		Less Total Imputed Credits Used		3,248.30
		Less Total Foreign Credits Used		11.31
		Less Total Instalments paid		20,251.00
		Income Tax Payable		(21,038.01)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(20,717.01)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		2,472.60
		Less credits treated as permanent differences		
		- Imputed Credits		3,248.30
		- Foreign Credits		11.31
		Income Tax Expense		(787.01)

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

30/06/2013	501	Green, Richard Stephen (Pension 1) - Preserved	678,254.19
30/06/2013	501	Green, Richard Stephen (Pension 1) - Unres Non Pres	118,005.63
30/06/2013	502	Green, Bonita Ilma (Pension 1) - Preserved	680,032.27
30/06/2013	503	Green, Richard Stephen (Accum) - Preserved	4,321.85
30/06/2013	504	Green, Bonita Ilma (Accum) - Preserved	569.81
30/06/2013	505	Green, Bonita Ilma (Pension 3) - Unres Non Pres	59,001.62

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	506	Green, Richard Stephen (Pension 3) - Unres Non Pres		59,008.08
Total Amount				1,599,193.45
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Imputed credits treated as a permanent difference		3,248.30
30/06/2013		Foreign credits treated as a permanent difference		11.31
30/06/2013		Profit/(Loss) for period before allocations		709,592.52
30/06/2013		Contributions		(766,860.80)
30/06/2013		Pensions paid		79,905.00
Total Amount				25,896.33
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		2,472.60
30/06/2013		Contributions tax		(2,522.47)
Total Amount				(49.87)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				709,592.52
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				709,592.52
Total member opening balance				1,536,197.09
Fund Rate (Profit after exclusion/Total member opening balance)				46.19
Green, Richard Stephen (Pension 1)				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	678,254.19	678,254.19
01/07/2012	501/001	Opening Balance - Preserved/Taxable	62,855.09	62,855.09
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	8.88	8.88
01/07/2012	501/011	Employer Contributions - Concessional	(49,632.50)	(49,632.50)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(8.88)	(8.88)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,287.32)	(23,287.32)
01/07/2012	501/051	Contributions Tax - Preserved	7,444.89	7,444.89
01/07/2012	501/053	Income Tax - Preserved/Taxable	3,050.61	3,050.61

RICHBON RETIREMENT FUND

CREATE ENTRIES REPORT AT 30/06/2013

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	501/057	Superannuation Surcharge Tax - Preserved	(430.77)	(430.77)
Total Amount - Preserved (Weighted)				678,254.19
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	8,873.34	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	2,109.88	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	17.09	
30/06/2013	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	4.06	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	1,543.82	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	367.09	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	2.97	
30/06/2013	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	0.71	
Closing Balance - Preserved			691,173.15	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	148,370.63	148,370.63
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,437.75)	(24,437.75)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,927.25)	(5,927.25)
Total Amount - Unres Non Pres (Weighted)				118,005.63
Closing Balance - Unrestricted Non Pres			118,005.63	
Green, Bonita Ilma (Pension 1)				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	700,140.16	700,140.16
01/07/2012	502/001	Opening Balance - Preserved/Taxable	57,026.93	57,026.93
01/07/2012	502/011	Employer Contributions - Concessional	(46,815.00)	(46,815.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(19,832.15)	(19,832.15)
01/07/2012	502/051	Contributions Tax - Preserved	7,022.25	7,022.25
01/07/2012	502/053	Income Tax - Preserved/Taxable	2,597.97	2,597.97
01/07/2012	502/055	Pensions Paid - Preserved/Taxable	(10,799.84)	(10,799.84)
01/07/2012	502/059	Pensions Paid - Preserved/Tax Free	(9,308.05)	(9,308.05)
Total Amount - Preserved (Weighted)				680,032.27

RICHBON RETIREMENT FUND

CREATE ENTRIES REPORT AT 30/06/2013

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Member Allocations				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	7,542.13	
30/06/2013	502/030	Members share of profit/(loss) - Preserved/Tax Free	3,469.88	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	14.52	
30/06/2013	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	6.68	
		Closing Balance - Preserved	691,065.49	
Unrestricted Non Preserved				
Members Balance				
01/07/2012		Opening balance - Unres Non Pres	9,432.11	9,432.11
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,432.11)	(9,432.11)
Green, Richard Stephen (Accum)				
Preserved				
Members Balance				
27/06/2013	503/011	Employer Contributions - Concessional	4,128.45	33.93
23/10/2012	503/011	Employer Contributions - Concessional	3,172.50	2,172.95
27/12/2012	503/011	Employer Contributions - Concessional	3,172.50	1,607.98
01/01/2013	503/011	Employer Contributions - Concessional	1,057.50	521.51
24/04/2013	503/011	Employer Contributions - Concessional	4,128.45	757.83
30/06/2013	503/016	Member/Personal Contributions - Preserved	44.40	
27/06/2013	503/051	Contributions Tax - Preserved	(619.27)	(5.09)
23/10/2012	503/051	Contributions Tax - Preserved	(475.88)	(325.95)
27/12/2012	503/051	Contributions Tax - Preserved	(475.88)	(241.20)
01/01/2013	503/051	Contributions Tax - Preserved	(158.62)	(78.22)
24/04/2013	503/051	Contributions Tax - Preserved	(619.27)	(113.67)
01/05/2013	503/055	Pensions Paid - Preserved/Taxable	(50.00)	(8.22)
		Total Amount - Preserved (Weighted)		4,321.85
Member Allocations				
30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	69.99	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.13	
		Closing Balance - Preserved	13,375.00	
Green, Bonita Ilma (Accum)				
Preserved				
Members Balance				
23/10/2012	504/011	Employer Contributions - Concessional	495.00	339.04
27/12/2012	504/011	Employer Contributions - Concessional	495.00	250.89
01/01/2013	504/011	Employer Contributions - Concessional	167.00	82.36

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/10/2012	504/051	Contributions Tax - Preserved	(74.25)	(50.86)
27/12/2012	504/051	Contributions Tax - Preserved	(74.25)	(37.63)
01/01/2013	504/051	Contributions Tax - Preserved	(25.05)	(12.35)
01/05/2013	504/055	Pensions Paid - Preserved/Taxable	(10.00)	(1.64)
Total Amount - Preserved (Weighted)				569.81
<u>Member Allocations</u>				
30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	9.23	
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.02	
Closing Balance - Preserved			982.70	
Green, Bonita Ilma (Pension 3)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
02/05/2013	505/019	Other Contributions - Non Taxable	375,000.00	60,616.44
02/05/2013	505/059	Pensions Paid - Preserved/Tax Free	(9,990.00)	(1,614.82)
Total Amount - Unres Non Pres (Weighted)				59,001.62
30/06/2013	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	955.43	
30/06/2013	505/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	1.84	
Closing Balance - Unrestricted Non Pres			365,967.27	
Green, Richard Stephen (Pension 3)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
02/05/2013	506/019	Other Contributions - Non Taxable	375,000.00	60,616.44
02/05/2013	506/059	Pensions Paid - Preserved/Tax Free	(9,950.00)	(1,608.36)
Total Amount - Unres Non Pres (Weighted)				59,008.08
30/06/2013	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	955.54	
30/06/2013	506/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	1.84	
Closing Balance - Unrestricted Non Pres			366,007.38	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		21,782.00
30/06/2013		Gross Interest		22,963.00

RICHBON RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Dividends		10,496.00
30/06/2013		Gross Foreign Income		137.00
30/06/2013		Employer Contributions		16,816.00
30/06/2013		Trust Distributions		1,765.00
		Total Amount		73,959.00

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

30/06/2013	503/016	Member/Personal Contributions - Preserved		44.40
		Total Amount		44.40

Employer Contributed amount

01/01/2013	503/011	Employer Contributions - Concessional		1,057.50
27/12/2012	503/011	Employer Contributions - Concessional		3,172.50
27/06/2013	503/011	Employer Contributions - Concessional		4,128.45
24/04/2013	503/011	Employer Contributions - Concessional		4,128.45
23/10/2012	503/011	Employer Contributions - Concessional		3,172.50
		Total Amount		15,659.40

All Contributions received for the current year	15,703.80
Closing Account Balance	13,375.00

Green, Bonita Ilma (Accum)Employer Contributed amount

01/01/2013	504/011	Employer Contributions - Concessional		167.00
23/10/2012	504/011	Employer Contributions - Concessional		495.00
27/12/2012	504/011	Employer Contributions - Concessional		495.00
		Total Amount		1,157.00

All Contributions received for the current year	1,157.00
Closing Account Balance	982.70

Green, Bonita Ilma (Pension 3)CGT small business 15 year exemption amount

02/05/2013	505/019	Other Contributions - Non Taxable		375,000.00
		Total Amount		375,000.00

All Contributions received for the current year	375,000.00
Closing Account Balance	365,967.27

Green, Richard Stephen (Pension 3)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>CGT small business 15 year exemption amount</u>				
02/05/2013	506/019	Other Contributions - Non Taxable		375,000.00
Total Amount				375,000.00
All Contributions received for the current year				375,000.00
Closing Account Balance				366,007.38