

RICHBON RETIREMENT FUND Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,934.02)	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A			1,112.47
(1,953.85)	23800/APA.M.AX	APA Group			2,090.89
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			4,289.37
(4,057.62)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			3,173.34
(1,040.69)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			848.77
(17,422.44)	23800/CRM0018AU3	Cromwell Direct Property Fund			17,422.42
(1,287.57)	23800/DXS.AX	Dexus Property Group			1,324.90
(2,979.96)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			2,337.83
(3,173.82)	23800/ETL0060AU	Allan Gray Australian Equity Fund			1,800.89
(4,330.53)	23800/FID0008AU2	Fidelity Australian Equities Fund			3,294.93
	23800/HOW0098AU	Ardea Real Outcome Fund			396.75
(2,590.42)	23800/IML0004AU1	Investors Mutual All Industrials Share Fund			293.98
(4,519.13)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			3,868.47
(3,949.05)	23800/MGE0001AU2	Magellan Global Fund			3,566.14
(3,421.03)	23800/MGE0002AU	Magellan Infrastructure Fund			3,565.76
(8,892.01)	23800/MIA0001AU2	MFS Global Equity Trust			10,005.16
(755.16)	23800/OPS0002AU	OC Premium Small Companies Fund			6,400.83
(1,396.22)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			2,986.23
(1,742.38)	23800/PLA0001AU	Platinum European Fund			4,742.98
(2,807.83)	23800/PLA0002AU2	Platinum International Fund			2,134.40
(2,945.35)	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class			2,678.53
(4,403.26)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			4,504.57
	23900	Dividends Received			
(1,003.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			376.20
(898.73)	23900/ANZPD.AX	ANZ Capital Notes 6			657.76
(859.50)	23900/ANZPE.AX9	Australia And New Zealand Banking Group Limited - Capital Notes 6			633.76
(739.02)	23900/ANZPF.AX	Australia and New Zealand Banking Group Limited - Cap Notes			556.02

RICHBON RETIREMENT FUND Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		3			
(1,981.88)	23900/BHP.M.AX	BHP Group Limited			1,921.29
(1,124.91)	23900/CBA.M.AX	Commonwealth Bank Of Australia			647.28
(255.62)	23900/S32.AX	South32 Limited			108.99
(1,863.04)	23900/TLS.AX1	Telstra Corporation Limited			1,863.04
(814.86)	23900/WBCPI.AX	Westpac Banking Corporation - Capital Notes 6			657.93
	23900/WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7			1,319.50
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/GREBON 00002A	(Contributions) Green, Bonita - Accumulation			25,000.00
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/GREBON 00002A	(Contributions) Green, Bonita - Accumulation			4,200.00
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AMP05 57AU1	AMP0557AU1		1,873.34	
	24700/Realised/IML00 04AU1	IML0004AU1		9,927.03	
	24700/Realised/MGE0 001AU2	MGE0001AU2			671.52
5,423.04	24700/Realised/PER01 16AU1	PER0116AU1			
	24700/Unrealised	Changes in market value(Unrealised)			
(153.14)	24700/Unrealised/AEJ. AX	AEJ.AX			
153.14	24700/Unrealised/AEJ. AX2	AEJ.AX2			
1,095.67	24700/Unrealised/AMP 0557AU1	AMP0557AU1			3,316.76
6,000.39	24700/Unrealised/ANZ. AX	ANZ.AX			5,962.77
545.00	24700/Unrealised/ANZ PD.AX	ANZPD.AX		407.50	
575.00	24700/Unrealised/ANZ PE.AX9	ANZPE.AX9			300.00
686.00	24700/Unrealised/ANZ PF.AX	ANZPF.AX			490.00

RICHBON RETIREMENT FUND Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,337.49)	24700/Unrealised/APA.	APA.M.AX		11,271.10	
	24700/Unrealised/BFL0	BFL0002AU			6,091.31
4,966.20	24700/Unrealised/BHP.	BHP.M.AX			11,857.50
(536.60)	24700/Unrealised/BNT	BNT0101AU1			8,606.50
3,486.96	24700/Unrealised/CBA.	CBA.M.AX			7,947.45
5,695.91	24700/Unrealised/CRM	CRM0008AU			5,350.60
7,425.54	24700/Unrealised/CRM	CRM0018AU3			6,079.81
9,680.58	24700/Unrealised/DXS.	DXS.AX			3,764.67
(76.84)	24700/Unrealised/ETL0	ETL0018AU			358.56
13,131.44	24700/Unrealised/ETL0	ETL0060AU			11,908.00
8,445.38	24700/Unrealised/FID0	FID0008AU2			15,534.58
	24700/Unrealised/HO	HOW0098AU		647.16	
11,632.32	24700/Unrealised/IML0	IML0004AU1			14,508.99
181.12	24700/Unrealised/IOF0	IOF0046AU1		3,329.05	
(4,167.19)	24700/Unrealised/MGE	MGE0001AU2			5,609.19
11,611.77	24700/Unrealised/MGE	MGE0002AU			2,815.77
8,659.09	24700/Unrealised/MIA0	MIA0001AU2			9,833.34
6,727.29	24700/Unrealised/OPS	OPS0002AU			25,867.96
(5,010.63)	24700/Unrealised/PER	PER0116AU1			
884.32	24700/Unrealised/PER	PER0260AU			1,271.79
8,987.73	24700/Unrealised/PLA	PLA0001AU			9,937.75
5,427.55	24700/Unrealised/PLA	PLA0002AU2			13,220.71
3,910.20	24700/Unrealised/S32.	S32.AX			3,052.70
(1,862.21)	24700/Unrealised/SCH	SCH0028AU1		537.13	
8,383.68	24700/Unrealised/TLS.	TLS.AX1			7,335.72
22,426.32	24700/Unrealised/VAN	VAN0004AU1			17,232.54

RICHBON RETIREMENT FUND Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
715.00	24700/Unrealised/WBC PI.AX	WBCPI.AX			1,000.00
	24700/Unrealised/WBC PJ.AX	WBCPJ.AX			4,500.00
	24700/Unrealised/WHT 8435AU	WHT8435AU			14,525.20
	25000	Interest Received			
(46.13)	25000/BTA673681800	BT Panorama Cash A/c			2.24
(17.50)	25000/CBA10246369	CBA Cash Investment A/c			1.64
(0.15)	25000/WBC333700	WBC DIY Super Working A/c			0.02
(1.22)	25000/WBC333719	WBC DIY Super Savings A/c			
(8,306.67)	25000/WBC401570	WBC eSaver A/c 570			2,274.51
	26500	Other Investment Income			
(67.63)	26500/BTA673681800	BT Panorama Cash A/c			
(13.67)	26500/GREB_OTHERI NCOME-ASS	Other Income - Assessable			
3,542.00	30100	Accountancy Fees		3,157.00	
176.00	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,419.00	30700	Auditor's Remuneration		1,419.00	
5,107.51	30900	Advisor Fees		5,191.68	
55.00	31500	Bank Charges		60.00	
	37500	Investment Expenses			
1,688.40	37500/BTA673681800	BT Panorama Cash A/c		1,609.10	
	41600	Pensions Paid			
8,310.00	41600/GREBON00001 P	(Pensions Paid) Green, Bonita Ilma - Pension (Pension 1)		7,950.00	
11,690.00	41600/GREBON00006 P	(Pensions Paid) Green, Bonita - Pension (Account Based Pension 5)		2,500.00	
	41600/GREBON00046 P	(Pensions Paid) Green, Bonita - Pension (Account Based Pension 6)		7,760.00	
30,000.00	41600/GRERIC00008P	(Pensions Paid) Green, Richard - Pension (Account Based Pension 4)		28,520.00	
	46000	Benefits Paid/Transfers Out			
	46000/GREBON00046 P	(Benefits Paid/Transfers Out) Green, Bonita - Pension Account Based Pension 6 Unrestricted Non Preserved (27,790.00)		27,790.00	

RICHBON RETIREMENT FUND Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (19,048.94)			
		Tax Free (8,741.06)			
	46000/GRERIC00008P	(Benefits Paid/Transfers Out) Green, Richard - Pension Account Based Pension 4		81,480.00	
		Unrestricted Non Preserved (81,480.00)			
		Taxable (50,722.02)			
		Tax Free (30,757.98)			
(7,201.29)	48500	Income Tax Expense			2,669.71
(105,162.09)	49000	Profit/Loss Allocation Account		148,817.10	
	50010	Opening Balance			
(415,335.02)	50010/GREBON00001 P	(Opening Balance) Green, Bonita Ilma - Pension Pension 1			397,519.70
		Unrestricted Non Preserved 397,519.70			
		Taxable 350.07			
		Tax Free 397,169.63			
(514,559.61)	50010/GREBON00006 P	(Opening Balance) Green, Bonita - Pension Account Based Pension 5			491,113.93
		Unrestricted Non Preserved 491,113.93			
		Taxable 332,847.19			
		Tax Free 158,266.74			
	50010/GRERIC00008P	(Opening Balance) Green, Richard - Pension Account Based Pension 4			1,426,119.37
		Unrestricted Non Preserved 1,426,119.37			
		Taxable 887,771.87			
		Tax Free 538,347.50			
	52420	Contributions			
0.00	52420/GREBON00002 A	(Contributions) Green, Bonita - Accumulation Accumulation Preserved 29,200.00			29,200.00
		Taxable 25,000.00			
		Tax Free 4,200.00			
	53100	Share of Profit/(Loss)			
9,505.32	53100/GREBON00001 P	(Share of Profit/(Loss)) Green, Bonita Ilma - Pension (Pension 1)			48,298.57
		Unrestricted Non Preserved 48,298.57			
		Taxable 43.48			
		Tax Free 48,255.09			
0.00	53100/GREBON00002 A	(Share of Profit/ Loss) Green, Bonita - Accumulation Accumulation Preserved 23.17			23.17
		Taxable 23.17			
11,755.68	53100/GREBON00006 P	(Share of Profit/(Loss)) Green, Bonita - Pension (Account Based Pension 5)			4,528.96
		Unrestricted Non Preserved 4,528.96			
		Taxable 3,069.28			
		Tax Free 1,459.68			

RICHBON RETIREMENT FUND **Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/GREBON00046 P	(Share of Profit/(Loss)) Green, Bonita - Pension (Account Based Pension 6) Unrestricted Non Preserved 56,818.89 Taxable 38,949.35 Tax Free 17,869.54			56,818.89
33,901.09	53100/GRERIC00008P	(Share of Profit/(Loss)) Green, Richard - Pension (Account Based Pension 4) Unrestricted Non Preserved 169,663.16 Taxable 105,615.31 Tax Free 64,047.85			169,663.16
	53330	Income Tax			
0.00	53330/GREBON00001 P	(Income Tax) Green, Bonita Ilma - Pension (Pension 1) Unrestricted Non Preserved 8.40 Taxable 0.01 Tax Free 8.39			8.40
0.00	53330/GREBON00002 A	(Income Tax) Green, Bonita - Accumulation Accumulation Preserved (14.18) Taxable (14.18)		14.18	
	53330/GREBON00046 P	(Income Tax) Green, Bonita - Pension (Account Based Pension 6) Unrestricted Non Preserved 10.69 Taxable 7.33 Tax Free 3.36			10.69
	53330/GRERIC00008P	(Income Tax) Green, Richard - Pension (Account Based Pension 4) Unrestricted Non Preserved 29.44 Taxable 18.33 Tax Free 11.11			29.44
	53800	Contributions Tax			
0.00	53800/GREBON00002 A	(Contributions Tax) Green, Bonita - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	54160	Pensions Paid			
8,310.00	54160/GREBON00001 P	(Pensions Paid) Green, Bonita Ilma - Pension (Pension 1) Unrestricted Non Preserved (7,950.00) Taxable (7.15) Tax Free (7,942.85)		7,950.00	
11,690.00	54160/GREBON00006 P	(Pensions Paid) Green, Bonita - Pension (Account Based Pension 5) Preserved (2,500.00) Taxable (1,694.25) Tax Free (805.75)		2,500.00	
	54160/GREBON00046 P	(Pensions Paid) Green, Bonita - Pension (Account Based Pension 6) Unrestricted Non Preserved (7,760.00) Taxable (5,319.48)		7,760.00	

RICHBON RETIREMENT FUND Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free (2,440.52)			
30,000.00	54160/GRERIC00008P	(Pensions Paid) Green, Richard - Pension (Account Based Pension 4) Unrestricted Non Preserved (28,520.00) Taxable (17,753.70) Tax Free (10,766.30)		28,520.00	
	54500	Benefits Paid/Transfers Out			
	54500/GREBON00046 P	(Benefits Paid/Transfers Out) Green, Bonita - Pension Account Based Pension 6 Unrestricted Non Preserved (27,790.00) Taxable (19,048.94) Tax Free (8,741.06)		27,790.00	
	54500/GRERIC00008P	(Benefits Paid/Transfers Out) Green, Richard - Pension Account Based Pension 4 Unrestricted Non Preserved (81,480.00) Taxable (50,722.02) Tax Free (30,757.98)		81,480.00	
	56100	Internal Transfers In			
0.00	56100/GREBON00002 A	(Internal Transfers In) Green, Bonita - Accumulation Accumulation Unrestricted Non Preserved 493,142.89 Taxable 334,222.22 Tax Free 158,920.67			493,142.89
	56100/GREBON00046 P	(Internal Transfers In) Green, Bonita - Pension Account Based Pension 6 Unrestricted Non Preserved 518,601.88 Taxable 355,481.21 Tax Free 163,120.67			518,601.88
(1,489,286.11)	56100/GRERIC00001A	(Internal Transfers In) Green, Richard - Accumulation Accumulation			0.00
(1,490,020.46)	56100/GRERIC00008P	(Internal Transfers In) Green, Richard - Pension Account Based Pension 4			0.00
	57100	Internal Transfers Out			
0.00	57100/GREBON00002 A	(Internal Transfers Out) Green, Bonita - Accumulation Accumulation Preserved (25,458.99) Unrestricted Non Preserved (493,142.89) Taxable (355,481.21) Tax Free (163,120.67)		518,601.88	
	57100/GREBON00006 P	(Internal Transfers Out) Green, Bonita - Pension Account Based Pension 5 Preserved 2,500.00		493,142.89	

RICHBON RETIREMENT FUND Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (495,642.89) Taxable (334,222.22) Tax Free (158,920.67)			
1,490,020.46	57100/GRERIC00001A	(Internal Transfers Out) Green, Richard - Accumulation Accumulation			0.00
1,489,286.11	57100/GRERIC00007P	(Internal Transfers Out) Green, Richard - Pension Account Based Pension 3			0.00
	60400	Bank Accounts			
8,212.85	60400/BTA673681800	BT Panorama Cash A/c		8,345.54	
12,200.63	60400/CBA10246369	CBA Cash Investment A/c		15,305.17	
299.75	60400/WBC333700	WBC DIY Super Working A/c		299.77	
488,187.18	60400/WBC401570	WBC eSaver A/c 570		218,661.69	
	61800	Distributions Receivable			
160.14	61800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A			0.00
84.11	61800/APA.M.AX	APA Group		107.97	
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		4,289.37	
3,954.92	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		3,138.25	
213.47	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		267.76	
1,451.87	61800/CRM0018AU3	Cromwell Direct Property Fund		1,451.87	
479.36	61800/DXS.AX	Dexus Property Group		469.98	
2,310.88	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		109.86	
3,173.82	61800/ETL0060AU	Allan Gray Australian Equity Fund		1,800.89	
3,118.99	61800/FID0008AU2	Fidelity Australian Equities Fund		2,700.43	
1,163.14	61800/IML0004AU1	Investors Mutual All Industrials Share Fund			0.00
1,635.24	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund		1,730.87	
3,949.05	61800/MGE0001AU2	Magellan Global Fund		1,822.38	
1,973.67	61800/MGE0002AU	Magellan Infrastructure Fund		1,782.88	
8,892.01	61800/MIA0001AU2	MFS Global Equity Trust		10,005.16	
479.79	61800/OPS0002AU	OC Premium Small Companies Fund		5,987.78	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		1,059.83	

RICHBON RETIREMENT FUND **Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,742.38	61800/PLA0001AU	Platinum European Fund		4,742.98	
2,807.83	61800/PLA0002AU2	Platinum International Fund		2,134.40	
743.86	61800/SCH0028AU1	Schroder Fixed Income Fund WS Class		666.05	
2,100.06	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		2,662.98	
	74700	Managed Investments (Australian)			
79,912.08	74700/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A	0.0000		0.00
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	33,203.5500	96,243.81	
30,652.50	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	7,231.7500	39,259.00	
17,540.52	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	17,618.0400	22,891.12	
295,051.27	74700/CRM0018AU3	Cromwell Direct Property Fund	240,308.8982	301,131.08	
84,765.92	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	85,372.0600	85,124.48	
50,929.56	74700/ETL0060AU	Allan Gray Australian Equity Fund	40,067.3100	62,837.56	
60,334.46	74700/FID0008AU2	Fidelity Australian Equities Fund	1,943.7900	75,869.04	
	74700/HOW0098AU	Ardea Real Outcome Fund	52,260.3100	49,474.84	
46,932.51	74700/IML0004AU1	Investors Mutual All Industrials Share Fund	0.0000		0.00
90,263.88	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	86,244.8700	86,934.83	
94,724.45	74700/MGE0001AU2	Magellan Global Fund	35,732.8700	96,035.66	
82,295.52	74700/MGE0002AU	Magellan Infrastructure Fund	65,789.0500	85,111.29	
71,469.74	74700/MIA0001AU2	MFS Global Equity Trust	37,878.8100	81,303.08	
82,009.74	74700/OPS0002AU	OC Premium Small Companies Fund	27,536.6800	107,877.70	
72,521.92	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	76,004.9200	73,793.71	
55,929.29	74700/PLA0001AU	Platinum European Fund	18,701.0700	65,867.04	
58,590.27	74700/PLA0002AU2	Platinum International Fund	33,318.3200	71,810.98	
147,698.57	74700/SCH0028AU1	Schroder Fixed Income Fund WS Class	124,914.2200	147,161.44	
65,167.00	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	81,555.6000	82,399.54	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	25,465.9800	110,677.70	
	77600	Shares in Listed Companies (Australian)			
11,687.28	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	627.0000	17,650.05	

RICHBON RETIREMENT FUND Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
25,435.00	77600/ANZPD.AX	ANZ Capital Notes 6	250.0000	25,027.50	
25,250.00	77600/ANZPE.AX9	Australia And New Zealand Banking Group Limited - Capital Notes 6	250.0000	25,550.00	
20,260.00	77600/ANZPF.AX	Australia and New Zealand Banking Group Limited - Cap Notes 3	200.0000	20,750.00	
33,312.60	77600/BHP.M.AX	BHP Group Limited	930.0000	45,170.10	
18,118.62	77600/CBA.M.AX	Commonwealth Bank Of Australia	261.0000	26,066.07	
6,997.20	77600/S32.AX	South32 Limited	3,430.0000	10,049.90	
36,445.72	77600/TLS.AX1	Telstra Corporation Limited	11,644.0000	43,781.44	
25,250.00	77600/WBCPI.AX	Westpac Banking Corporation - Capital Notes 6	250.0000	26,250.00	
	77600/WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	1,000.0000	104,500.00	
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/AEJ.AX2	Redbank Energy Limited	1.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
45,109.89	78200/APA.M.AX	APA Group	6,453.0000	57,431.70	
23,561.20	78200/DXS.AX	Dexus Property Group	2,561.0000	27,325.87	
7,201.29	85000	Income Tax Payable/Refundable Franking Credits 6,385.36 2020 Installments (7,201.29)		2,669.71	
				3,979,760.24	3,979,760.24

Current Year Profit/(Loss): 146,147.39