

Marsh-Mead Retirement Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,662.30	24700	Changes in Market Values of Investments			98,205.37
	25000	Interest Received			
(1.89)	25000/HBA364130412 1	HSBC FS A/c # 0439			0.70
	26500	Other Investment Income			
(717.26)	26500/0011	Other Income			
	26601	Property Income - Other Income			
	26601/00001	30/18 Bendena Terrace Carina			322.92
	28000	Property Income			
(22,880.00)	28000/Property_BTC	30/18 Bendena Terrace Carina			9,931.45
1,155.00	30100	Accountancy Fees		3,655.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
	33400	Depreciation			
7,732.00	33400/Property_BTC	30/18 Bendena Terrace Carina		3,470.00	
	39000	Life Insurance Premiums			
5,637.54	39000/MARALA00008 P	(Life Insurance Premiums) Marsh, Alan - Pension (TTR)		2,917.13	
7,684.92	39000/MEAHEA00009 P	(Life Insurance Premiums) Mead, Heather - Pension (TTR)		2,631.75	
	41600	Pensions Paid			
15,472.80	41600/MARALA00008 P	(Pensions Paid) Marsh, Alan - Pension (TTR)		31,750.00	
8,527.20	41600/MEAHEA00009 P	(Pensions Paid) Mead, Heather - Pension (TTR)		17,497.70	
	41921	Property Expenses - Management Fees			
	41921/Property_BTC	30/18 Bendena Terrace Carina		33.00	
	41930	Property Expenses - Agents Management Fees			
2,013.44	41930/Property_BTC	30/18 Bendena Terrace Carina		873.97	
	41960	Property Expenses - Council Rates			
1,618.35	41960/Property_BTC	30/18 Bendena Terrace Carina		913.10	
	41980	Property Expenses - Insurance Premium			
368.31	41980/Property_BTC	30/18 Bendena Terrace Carina		68.72	

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				\$	\$
	42100	Property Expenses - Strata Levy Fees			
2,662.76	42100/Property_BTC	30/18 Bendena Terrace Carina		2,224.35	
	42110	Property Expenses - Sundry Expenses			
550.00	42110/Property_BTC	30/18 Bendena Terrace Carina			
	42150	Property Expenses - Water Rates			
1,452.53	42150/Property_BTC	30/18 Bendena Terrace Carina		431.24	
	46000	Benefits Paid/Transfers Out			
	46000/MARALA00008 P	(Benefits Paid/Transfers Out) Marsh, Alan - Pension (TTR)		317,417.08	
	46000/MEAHEA00009 P	(Benefits Paid/Transfers Out) Mead, Heather - Pension (TTR)		155,702.58	
	48500	Income Tax Expense		2,328.30	
(36,582.00)	49000	Profit/Loss Allocation Account			434,097.48
	50010	Opening Balance			
(310,547.34)	50010/MARALA00008 P	(Opening Balance) Marsh, Alan - Pension (TTR)			289,448.03
(160,132.14)	50010/MEAHEA00009 P	(Opening Balance) Mead, Heather - Pension (TTR)			144,649.45
	53100	Share of Profit/(Loss)			
(491.30)	53100/MARALA00008 P	(Share of Profit/(Loss)) Marsh, Alan - Pension (TTR)			64,312.77
(249.16)	53100/MEAHEA00009 P	(Share of Profit/(Loss)) Mead, Heather - Pension (TTR)			31,834.29
	53330	Income Tax			
480.27	53330/MARALA00008 P	(Income Tax) Marsh, Alan - Pension (TTR)		1,676.59	
(480.27)	53330/MEAHEA00009 P	(Income Tax) Mead, Heather - Pension (TTR)		651.71	
	53920	Life Insurance Premiums			
5,637.54	53920/MARALA00008 P	(Life Insurance Premiums) Marsh, Alan - Pension (TTR)		2,917.13	
7,684.92	53920/MEAHEA00009 P	(Life Insurance Premiums) Mead, Heather - Pension (TTR)		2,631.75	
	54160	Pensions Paid			
15,472.80	54160/MARALA00008 P	(Pensions Paid) Marsh, Alan - Pension (TTR)		31,750.00	
8,527.20	54160/MEAHEA00009 P	(Pensions Paid) Mead, Heather - Pension (TTR)		17,497.70	
	54500	Benefits Paid/Transfers Out			
	54500/MARALA00008 P	(Benefits Paid/Transfers Out) Marsh, Alan - Pension (TTR)		317,417.08	

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	54500/MEAHEA00009 P	(Benefits Paid/Transfers Out) Mead, Heather - Pension (TTR)		155,702.58	
	60400	Bank Accounts			
2,923.40	60400/HBA364130412	HSBC DTD A/c # 0412			0.00
1,504.46	60400/HBA364130412 1	HSBC FS A/c # 0439			0.00
1,599.62	66200	Rent Receivable			0.00
	77200	Real Estate Properties (Australian - Residential)			
445,000.00	77200/Property_BTC	30/18 Bendena Terrace Carina	0.0000		0.00
(23,980.00)	77200/Property_BTC01	Accumulated Depreciation 30/18 Bendena Terrace Carina			0.00
	77600	Shares in Listed Companies (Australian)			
7,050.00	77600/BIT.AX	Biotron Limited	0.0000		0.00
				1,072,802.46	1,072,802.46

Current Year Profit/(Loss): (431,769.18)