

Marsh-Mead Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/12/2021	to record Sell of property (77200)			56,767.35	56,767.35 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (77200)			33,507.97	90,275.32 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.071000 (System Price) - 150,000.000000 Units on hand (BIT.AX)			3,600.00	93,875.32 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.061000 (System Price) - 150,000.000000 Units on hand (BIT.AX)		1,500.00		92,375.32 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.079000 (System Price) - 150,000.000000 Units on hand (BIT.AX)			2,700.00	95,075.32 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.073000 (System Price) - 150,000.000000 Units on hand (BIT.AX)		900.00		94,175.32 CR
04/05/2022	Transfer HSBC SEC CNT0022100615 (BIT.AX)			2,691.82	96,867.14 CR
04/05/2022	Unrealised Gain writeback as at 04/05/2022 (BIT.AX)			1,338.23	98,205.37 CR
			2,400.00	100,605.37	98,205.37 CR
Interest Received (25000)					
<u>HSBC FS A/c # 0439 (HBA3641304121)</u>					
28/07/2021	CREDIT INTEREST			0.06	0.06 CR
30/08/2021	CREDIT INTEREST			0.07	0.13 CR
30/09/2021	Credit Interest			0.06	0.19 CR
28/10/2021	CREDIT INTEREST			0.06	0.25 CR
01/12/2021	CREDIT INTEREST			0.07	0.32 CR
04/01/2022	CREDIT INTEREST			0.07	0.39 CR
01/02/2022	CREDIT INTEREST			0.06	0.45 CR
01/03/2022	CREDIT INTEREST			0.06	0.51 CR
01/04/2022	CREDIT INTEREST			0.06	0.57 CR
02/05/2022	CREDIT INTEREST			0.06	0.63 CR
31/05/2022	CREDIT INTEREST			0.07	0.70 CR
				0.70	0.70 CR
Property Income - Other Income (26601)					
<u>30/18 Bendena Terrace Carina (00001)</u>					
20/12/2021	To Gross Up Rental Expenses			317.15	317.15 CR
20/12/2021	19345 Marsh Mead PEXA216959829D06 0205985 - Capital Gain occurred from excess of Return of Capital			5.77	322.92 CR
				322.92	322.92 CR
Property Income (28000)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
01/07/2021	BEN30-RENT GLOW SERVICES TR 0177162			1,599.62	1,599.62 CR
02/08/2021	BEN30-RENT GLOW SERVICES TR 0241835			2,453.39	4,053.01 CR
01/10/2021	BEN30-RENT GLOW SERVICES 100353599			1,599.62	5,652.63 CR
01/11/2021	RENBU-RENT GLOW SERVICES TR 0398816			1,599.62	7,252.25 CR
01/12/2021	BEN30-RENT GLOW SERVICES TR 0543282			1,599.62	8,851.87 CR
20/12/2021	To Gross Up Rental Expenses			589.82	9,441.69 CR

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04/01/2022	BEN30- Rent Glow Services TR 0685482			489.76	9,931.45 CR
				9,931.45	9,931.45 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/01/2022	LP SDB203F04 MMRF tax return 2021 Taxgain 578213395 MMRF tax return 2021		1,155.00		1,155.00 DR
31/05/2022	To record Accountancy Fees		2,500.00		3,655.00 DR
			3,655.00		3,655.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/05/2022	Transfer to 00000755556 Tax Office		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/01/2022	LP SDB203F04 MMRF tax return 2021 Taxgain 578213395 MMRF tax return 2021		385.00		385.00 DR
			385.00		385.00 DR
Depreciation (33400)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
20/12/2021	To Record Depreciation		3,470.00		3,470.00 DR
			3,470.00		3,470.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Marsh, Alan - Pension (TTR) (MARALA00008P)</u>					
19/08/2021	15389273 AIA Australia 0839458		223.23		223.23 DR
30/08/2021	15389273 04/09/21 AIA AUSTRALIA . 0166667		269.39		492.62 DR
29/09/2021	15389273 04/10/21 AIA AUSTRALIA .0244127		269.39		762.01 DR
29/10/2021	11399279 04/11/21 AIA AUSTRALIA . 0349757 G		269.39		1,031.40 DR
30/11/2021	15389273 04/12/21 AIA AUSTRALIA . 0459072		269.39		1,300.79 DR
30/12/2021	15389273 04/01/22 AIA Australia 0549181		269.39		1,570.18 DR
31/01/2022	15389273 04/02/22 AIA AUSTRALIA . 0587634		269.39		1,839.57 DR
01/03/2022	15389273 04/03/22 AIA AUSTRALIA . 0661729		269.39		2,108.96 DR
29/03/2022	15389273 04/04/22 AIA AUSTRALIA . 0666377		269.39		2,378.35 DR
29/04/2022	Transfer 15389273 04/05/2022		269.39		2,647.74 DR
31/05/2022	Transfer 15389273 04/06/2022		269.39		2,917.13 DR
			2,917.13		2,917.13 DR
<u>(Life Insurance Premiums) Mead, Heather - Pension (TTR) (MEAHEA00009P)</u>					
30/08/2021	15968662 01/09/21 AIA AUSTRALIA . 0166668		239.25		239.25 DR
30/08/2021	15968662 01/08/21 AIA AUSTRALIA . 0166669		239.25		478.50 DR
29/09/2021	15968662 01/10/21 AIA AUSTRALIA .0244128		239.25		717.75 DR
29/10/2021	11399279 04/11/21 AIA AUSTRALIA . 03497576 H		239.25		957.00 DR
30/11/2021	15968662 01/12/21 AIA AUSTRALIA .		239.25		1,196.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0459073				
30/12/2021	15968662 01/01/22 AIA Australia 0549180		239.25		1,435.50 DR
31/01/2022	15968662 01/02/22 AIA AUSTRALIA . 0587633		239.25		1,674.75 DR
01/03/2022	15968662 01/03/22 AIA AUSTRALIA . 0661728		239.25		1,914.00 DR
29/03/2022	15968662 01/04/22 AIA AUSTRALIA . 0666376		239.25		2,153.25 DR
29/04/2022	Transfer 15968662 01/05/2022		239.25		2,392.50 DR
31/05/2022	Transfer 15968662 01/06/2022		239.25		2,631.75 DR
			2,631.75		2,631.75 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Marsh, Alan - Pension (TTR) (MARALA00008P)</u>					
09/07/2021	TRANSFER TO 011-810702-118		2,750.00		2,750.00 DR
29/12/2021	Transfer to 011-810702-118 MMRF pension payment 2		25,000.00		27,750.00 DR
19/04/2022	Transfer to 011-810702-118		4,000.00		31,750.00 DR
			31,750.00		31,750.00 DR
<u>(Pensions Paid) Mead, Heather - Pension (TTR) (MEAHEA00009P)</u>					
09/07/2021	LP SDB10YRHS Heather Mead 641907358		1,515.55		1,515.55 DR
29/12/2021	LP SDB11 W01C MMRF pension payment 2 heather Mead 641907358		13,777.73		15,293.28 DR
19/04/2022	Transfer LP SDB20LTPG		2,204.42		17,497.70 DR
			17,497.70		17,497.70 DR
Property Expenses - Management Fees (41921)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
20/12/2021	To Gross Up Rental Expenses		33.00		33.00 DR
			33.00		33.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
20/12/2021	To Gross Up Rental Expenses		873.97		873.97 DR
			873.97		873.97 DR
Property Expenses - Council Rates (41960)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
13/08/2021	BPAY TO BCC RATES Council rates Q3 500000005308303		430.40		430.40 DR
22/10/2021	BPAY TO BCC RATES Council rates 04 500000005308303		431.15		861.55 DR
20/12/2021	19345 Marsh Mead PEXA216959829D06 0205985 - Capital Gain occurred from excess of Return of Capital		51.55		913.10 DR
			913.10		913.10 DR
Property Expenses - Insurance Premium (41980)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
18/11/2021	APL065745947 APIA 0045542		34.36		34.36 DR
20/12/2021	APLUEB45947 APIA019105		34.36		68.72 DR
			68.72		68.72 DR
Property Expenses - Strata Levy Fees (42100)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					

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30/08/2021	BPAY TO DEFT PAYME Levies Sep-Nov 26257553355936		702.96		702.96 DR
15/11/2021	BPAY TO DEFT PAYME Levies+Insce 1Dec- 28Feb 26257553355936		855.78		1,558.74 DR
20/12/2021	19345 Marsh Mead PEXA216959829D06 0205985 - Capital Gain occurred from excess of Return of Capital		665.61		2,224.35 DR
			2,224.35		2,224.35 DR
Property Expenses - Water Rates (42150)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
24/09/2021	BPAY TO URBAN UTIL Water 17May-5AugZ1 101067006500000		183.70		183.70 DR
01/12/2021	BPAY TO URBAN UTIL Water 6Aug-11Nov 101067006500000		412.49		596.19 DR
20/12/2021	19345 Marsh Mead PEXA216959829D06 0205985 - Capital Gain occurred from excess of Return of Capital			164.95	431.24 DR
			596.19	164.95	431.24 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Marsh, Alan - Pension (TTR) (MARALA00008P)</u>					
31/05/2022	to record Wind up		317,417.08		317,417.08 DR
31/05/2022	Create Entries Member Payout (Wind Up) - 31/05/2022				317,417.08 DR
31/05/2022	System Member Journals				317,417.08 DR
			317,417.08		317,417.08 DR
<u>(Benefits Paid/Transfers Out) Mead, Heather - Pension (TTR) (MEAHEA00009P)</u>					
31/05/2022	to record Wind up		155,702.58		155,702.58 DR
31/05/2022	Create Entries Member Payout (Wind Up) - 31/05/2022				155,702.58 DR
31/05/2022	System Member Journals				155,702.58 DR
			155,702.58		155,702.58 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
31/05/2022	Create Entries - Income Tax Expense - 31/05/2022		2,328.30		2,328.30 DR
			2,328.30		2,328.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals			2,750.00	2,750.00 CR
09/07/2021	System Member Journals			1,515.55	4,265.55 CR
19/08/2021	System Member Journals			189.75	4,455.30 CR
30/08/2021	System Member Journals			203.36	4,658.66 CR
30/08/2021	System Member Journals			203.36	4,862.02 CR
30/08/2021	System Member Journals			228.98	5,091.00 CR
29/09/2021	System Member Journals			203.36	5,294.36 CR
29/09/2021	System Member Journals			228.98	5,523.34 CR
29/10/2021	System Member Journals			203.36	5,726.70 CR
29/10/2021	System Member Journals			228.98	5,955.68 CR
30/11/2021	System Member Journals			203.36	6,159.04 CR
30/11/2021	System Member Journals			228.98	6,388.02 CR
29/12/2021	System Member Journals			13,777.73	20,165.75 CR
29/12/2021	System Member Journals			25,000.00	45,165.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2021	System Member Journals			203.36	45,369.11 CR
30/12/2021	System Member Journals			228.98	45,598.09 CR
31/01/2022	System Member Journals			203.36	45,801.45 CR
31/01/2022	System Member Journals			228.98	46,030.43 CR
01/03/2022	System Member Journals			203.36	46,233.79 CR
01/03/2022	System Member Journals			228.98	46,462.77 CR
29/03/2022	System Member Journals			203.36	46,666.13 CR
29/03/2022	System Member Journals			228.98	46,895.11 CR
19/04/2022	System Member Journals			4,000.00	50,895.11 CR
19/04/2022	System Member Journals			2,204.42	53,099.53 CR
29/04/2022	System Member Journals			228.98	53,328.51 CR
29/04/2022	System Member Journals			203.36	53,531.87 CR
31/05/2022	System Member Journals			228.98	53,760.85 CR
31/05/2022	System Member Journals			203.36	53,964.21 CR
31/05/2022	System Member Journals			317,417.08	371,381.29 CR
31/05/2022	System Member Journals			155,702.58	527,083.87 CR
31/05/2022	Create Entries - Profit/Loss Allocation - 31/05/2022		31,834.29		495,249.58 CR
31/05/2022	Create Entries - Profit/Loss Allocation - 31/05/2022		64,312.77		430,936.81 CR
31/05/2022	Create Entries - Income Tax Expense Allocation - 31/05/2022			1,046.50	431,983.31 CR
31/05/2022	Create Entries - Income Tax Expense Allocation - 31/05/2022			2,114.17	434,097.48 CR
			96,147.06	530,244.54	434,097.48 CR

Opening Balance (50010)

(Opening Balance) Marsh, Alan - Pension (TTR) (MARALA00008P)

01/07/2021	Opening Balance				310,547.34 CR
01/07/2021	Close Period Journal		21,099.31		289,448.03 CR
			21,099.31		289,448.03 CR

(Opening Balance) Mead, Heather - Pension (TTR) (MEAHEA00009P)

01/07/2021	Opening Balance				160,132.14 CR
01/07/2021	Close Period Journal		15,482.69		144,649.45 CR
			15,482.69		144,649.45 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Marsh, Alan - Pension (TTR) (MARALA00008P)

01/07/2021	Opening Balance				491.30 CR
01/07/2021	Close Period Journal		491.30		0.00 DR
31/05/2022	Create Entries - Profit/Loss Allocation - 31/05/2022			64,312.77	64,312.77 CR
			491.30	64,312.77	64,312.77 CR

(Share of Profit/(Loss)) Mead, Heather - Pension (TTR) (MEAHEA00009P)

01/07/2021	Opening Balance				249.16 CR
01/07/2021	Close Period Journal		249.16		0.00 DR
31/05/2022	Create Entries - Profit/Loss Allocation - 31/05/2022			31,834.29	31,834.29 CR
			249.16	31,834.29	31,834.29 CR

Income Tax (53330)

(Income Tax) Marsh, Alan - Pension (TTR) (MARALA00008P)

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01/07/2021	Opening Balance				480.27 DR
01/07/2021	Close Period Journal			480.27	0.00 DR
19/08/2021	System Member Journals			33.48	33.48 CR
30/08/2021	System Member Journals			40.41	73.89 CR
29/09/2021	System Member Journals			40.41	114.30 CR
29/10/2021	System Member Journals			40.41	154.71 CR
30/11/2021	System Member Journals			40.41	195.12 CR
30/12/2021	System Member Journals			40.41	235.53 CR
31/01/2022	System Member Journals			40.41	275.94 CR
01/03/2022	System Member Journals			40.41	316.35 CR
29/03/2022	System Member Journals			40.41	356.76 CR
29/04/2022	System Member Journals			40.41	397.17 CR
31/05/2022	System Member Journals			40.41	437.58 CR
31/05/2022	Create Entries - Income Tax Expense Allocation - 31/05/2022		2,114.17		1,676.59 DR
			2,114.17	917.85	1,676.59 DR
<u>(Income Tax) Mead, Heather - Pension (TTR) (MEAHEA00009P)</u>					
01/07/2021	Opening Balance				480.27 CR
01/07/2021	Close Period Journal		480.27		0.00 DR
30/08/2021	System Member Journals			35.89	35.89 CR
30/08/2021	System Member Journals			35.89	71.78 CR
29/09/2021	System Member Journals			35.89	107.67 CR
29/10/2021	System Member Journals			35.89	143.56 CR
30/11/2021	System Member Journals			35.89	179.45 CR
30/12/2021	System Member Journals			35.89	215.34 CR
31/01/2022	System Member Journals			35.89	251.23 CR
01/03/2022	System Member Journals			35.89	287.12 CR
29/03/2022	System Member Journals			35.89	323.01 CR
29/04/2022	System Member Journals			35.89	358.90 CR
31/05/2022	System Member Journals			35.89	394.79 CR
31/05/2022	Create Entries - Income Tax Expense Allocation - 31/05/2022		1,046.50		651.71 DR
			1,526.77	394.79	651.71 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Marsh, Alan - Pension (TTR) (MARALA00008P)</u>					
01/07/2021	Opening Balance				5,637.54 DR
01/07/2021	Close Period Journal			5,637.54	0.00 DR
19/08/2021	System Member Journals		223.23		223.23 DR
30/08/2021	System Member Journals		269.39		492.62 DR
29/09/2021	System Member Journals		269.39		762.01 DR
29/10/2021	System Member Journals		269.39		1,031.40 DR
30/11/2021	System Member Journals		269.39		1,300.79 DR
30/12/2021	System Member Journals		269.39		1,570.18 DR
31/01/2022	System Member Journals		269.39		1,839.57 DR
01/03/2022	System Member Journals		269.39		2,108.96 DR
29/03/2022	System Member Journals		269.39		2,378.35 DR
29/04/2022	System Member Journals		269.39		2,647.74 DR
31/05/2022	System Member Journals		269.39		2,917.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,917.13	5,637.54	2,917.13 DR
<u>(Life Insurance Premiums) Mead, Heather - Pension (TTR) (MEAHEA00009P)</u>					
01/07/2021	Opening Balance				7,684.92 DR
01/07/2021	Close Period Journal			7,684.92	0.00 DR
30/08/2021	System Member Journals		239.25		239.25 DR
30/08/2021	System Member Journals		239.25		478.50 DR
29/09/2021	System Member Journals		239.25		717.75 DR
29/10/2021	System Member Journals		239.25		957.00 DR
30/11/2021	System Member Journals		239.25		1,196.25 DR
30/12/2021	System Member Journals		239.25		1,435.50 DR
31/01/2022	System Member Journals		239.25		1,674.75 DR
01/03/2022	System Member Journals		239.25		1,914.00 DR
29/03/2022	System Member Journals		239.25		2,153.25 DR
29/04/2022	System Member Journals		239.25		2,392.50 DR
31/05/2022	System Member Journals		239.25		2,631.75 DR
			2,631.75	7,684.92	2,631.75 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Marsh, Alan - Pension (TTR) (MARALA00008P)</u>					
01/07/2021	Opening Balance				15,472.80 DR
01/07/2021	Close Period Journal			15,472.80	0.00 DR
09/07/2021	System Member Journals		2,750.00		2,750.00 DR
29/12/2021	System Member Journals		25,000.00		27,750.00 DR
19/04/2022	System Member Journals		4,000.00		31,750.00 DR
			31,750.00	15,472.80	31,750.00 DR
<u>(Pensions Paid) Mead, Heather - Pension (TTR) (MEAHEA00009P)</u>					
01/07/2021	Opening Balance				8,527.20 DR
01/07/2021	Close Period Journal			8,527.20	0.00 DR
09/07/2021	System Member Journals		1,515.55		1,515.55 DR
29/12/2021	System Member Journals		13,777.73		15,293.28 DR
19/04/2022	System Member Journals		2,204.42		17,497.70 DR
			17,497.70	8,527.20	17,497.70 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Marsh, Alan - Pension (TTR) (MARALA00008P)</u>					
31/05/2022	System Member Journals		317,417.08		317,417.08 DR
31/05/2022	System Member Journals				317,417.08 DR
			317,417.08		317,417.08 DR
<u>(Benefits Paid/Transfers Out) Mead, Heather - Pension (TTR) (MEAHEA00009P)</u>					
31/05/2022	System Member Journals		155,702.58		155,702.58 DR
31/05/2022	System Member Journals				155,702.58 DR
			155,702.58		155,702.58 DR
Bank Accounts (60400)					
<u>HSBC DTD A/c # 0412 (HBA364130412)</u>					
01/07/2021	Opening Balance				2,923.40 DR
01/07/2021	BEN30-RENT GLOW SERVICES TR 0177162		1,599.62		4,523.02 DR
09/07/2021	TRANSFER TO 011-810702-118			2,750.00	1,773.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2021	LP SDB10YRHS Heather Mead 641907358			1,515.55	257.47 DR
29/07/2021	15968662 01/08/21 AIA AUSTRALIA . 0093636			788.03	530.56 CR
29/07/2021	15389273 04/08/21 AIA AUSTRALIA . 0093637			477.58	1,008.14 CR
30/07/2021	DIS PDC - REFER TO CUSTOMER		477.58		530.56 CR
30/07/2021	DIS PDC - REFER TO CUSTOMER		788.03		257.47 DR
02/08/2021	BEN30-RENT GLOW SERVICES TR 0241835		2,453.39		2,710.86 DR
13/08/2021	BPAY TO BCC RATES Council rates Q3 500000005308303			430.40	2,280.46 DR
19/08/2021	15389273 AIA Australia 0839458			223.23	2,057.23 DR
30/08/2021	BPAY TO DEFT PAYME Levies Sep-Nov 26257553355936			702.96	1,354.27 DR
30/08/2021	15389273 04/09/21 AIA AUSTRALIA . 0166667			269.39	1,084.88 DR
30/08/2021	15968662 01/09/21 AIA AUSTRALIA . 0166668			239.25	845.63 DR
30/08/2021	15968662 01/08/21 AIA AUSTRALIA . 0166669			239.25	606.38 DR
01/09/2021	BEN30-RENT GLOW SERVICES TR 0300325		1,599.62		2,206.00 DR
24/09/2021	BPAY TO URBAN UTIL Water 17May-5AugZ1 101067006500000			183.70	2,022.30 DR
29/09/2021	15389273 04/10/21 AIA AUSTRALIA .0244127			269.39	1,752.91 DR
29/09/2021	15968662 01/10/21 AIA AUSTRALIA .0244128			239.25	1,513.66 DR
01/10/2021	BEN30-RENT GLOW SERVICES 100353599		1,599.62		3,113.28 DR
22/10/2021	BPAY TO BCC RATES Council rates 04 500000005308303			431.15	2,682.13 DR
29/10/2021	11399279 04/11/21 AIA AUSTRALIA . 0349757 G			269.39	2,412.74 DR
29/10/2021	11399279 04/11/21 AIA AUSTRALIA . 03497576 H			239.25	2,173.49 DR
01/11/2021	RENTU-RENT GLOW SERVICES TR 0398816		1,599.62		3,773.11 DR
15/11/2021	BPAY TO DEFT PAYME Levies+Insce 1Dec- 28Feb 26257553355936			855.78	2,917.33 DR
18/11/2021	APL065745947 APIA 0045542			34.36	2,882.97 DR
30/11/2021	15389273 04/12/21 AIA AUSTRALIA . 0459072			269.39	2,613.58 DR
30/11/2021	15968662 01/12/21 AIA AUSTRALIA . 0459073			239.25	2,374.33 DR
01/12/2021	BPAY TO URBAN UTIL Water 6Aug-11Nov 101067006500000			412.49	1,961.84 DR
01/12/2021	BEN30-RENT GLOW SERVICES TR 0543282		1,599.62		3,561.46 DR
20/12/2021	APLUEB45947 APIA019105			34.36	3,527.10 DR
20/12/2021	PRD Palm Beach RMD TRADERS PTY 0207102		1,815.05		5,342.15 DR
20/12/2021	19345 Marsh Mead PEXA216959829D06 0205985 - Capital Gain occurred from excess of Return of Capital		505,433.52		510,775.67 DR
29/12/2021	Transfer to 011-810702-118 MMRF pension payment 2			25,000.00	485,775.67 DR
29/12/2021	LP SDB11 W01C MMRF pension payment 2 healthier Mead 641907358			13,777.73	471,997.94 DR
30/12/2021	15389273 04/01/22 AIA Australia 0549181			269.39	471,728.55 DR
30/12/2021	15968662 01/01/22 AIA Australia 0549180			239.25	471,489.30 DR
04/01/2022	1263213 APIA 0655780		30.31		471,519.61 DR
04/01/2022	BEN30- Rent Glow Services TR 0685482		489.76		472,009.37 DR

Marsh-Mead Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	LP SDB203F04 MMRF tax return 2021 Taxgain 578213395 MMRF tax return 2021			1,540.00	470,469.37 DR
31/01/2022	15389273 04/02/22 AIA AUSTRALIA . 0587634			269.39	470,199.98 DR
31/01/2022	15968662 01/02/22 AIA AUSTRALIA . 0587633			239.25	469,960.73 DR
01/03/2022	15389273 04/03/22 AIA AUSTRALIA . 0661729			269.39	469,691.34 DR
01/03/2022	15968662 01/03/22 AIA AUSTRALIA . 0661728			239.25	469,452.09 DR
29/03/2022	15389273 04/04/22 AIA AUSTRALIA . 0666377			269.39	469,182.70 DR
29/03/2022	15968662 01/04/22 AIA AUSTRALIA . 0666376			239.25	468,943.45 DR
19/04/2022	Transfer to 011-810702-118			4,000.00	464,943.45 DR
19/04/2022	Transfer LP SDB20LTPG			2,204.42	462,739.03 DR
29/04/2022	Transfer 15389273 04/05/2022			269.39	462,469.64 DR
29/04/2022	Transfer 15968662 01/05/2022			239.25	462,230.39 DR
04/05/2022	Transfer HSBC SEC CNT0022100615		14,980.05		477,210.44 DR
31/05/2022	Transfer 15389273 04/06/2022			269.39	476,941.05 DR
31/05/2022	Transfer 15968662 01/06/2022			239.25	476,701.80 DR
31/05/2022	To record Accountancy Fees			2,500.00	474,201.80 DR
31/05/2022	to record Income Tax (2022)			2,328.30	471,873.50 DR
31/05/2022				471,873.50	0.00 DR
			534,465.79	537,389.19	0.00 DR
HSBC FS A/c # 0439 (HBA3641304121)					
01/07/2021	Opening Balance				1,504.46 DR
28/07/2021	CREDIT INTEREST		0.06		1,504.52 DR
30/08/2021	CREDIT INTEREST		0.07		1,504.59 DR
30/09/2021	Credit Interest		0.06		1,504.65 DR
28/10/2021	CREDIT INTEREST		0.06		1,504.71 DR
01/12/2021	CREDIT INTEREST		0.07		1,504.78 DR
04/01/2022	CREDIT INTEREST		0.07		1,504.85 DR
01/02/2022	CREDIT INTEREST		0.06		1,504.91 DR
01/03/2022	CREDIT INTEREST		0.06		1,504.97 DR
01/04/2022	CREDIT INTEREST		0.06		1,505.03 DR
02/05/2022	CREDIT INTEREST		0.06		1,505.09 DR
31/05/2022	CREDIT INTEREST		0.07		1,505.16 DR
31/05/2022	Transfer to 00000755556 Tax Office			259.00	1,246.16 DR
31/05/2022	to wind up			1,246.16	0.00 DR
			0.70	1,505.16	0.00 DR
Rent Receivable (66200)					
Rent Receivable (66200)					
01/07/2021	Opening Balance				1,599.62 DR
01/09/2021	BEN30-RENT GLOW SERVICES TR 0300325			1,599.62	0.00 DR
				1,599.62	0.00 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
29/07/2021	15968662 01/08/21 AIA AUSTRALIA . 0093636		788.03		788.03 DR

Marsh-Mead Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2021	15389273 04/08/21 AIA AUSTRALIA . 0093637		477.58		1,265.61 DR
30/07/2021	DIS PDC - REFER TO CUSTOMER			788.03	477.58 DR
30/07/2021	DIS PDC - REFER TO CUSTOMER			477.58	0.00 DR
			1,265.61	1,265.61	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

30/18 Bendena Terrace Carina (Property BTC)

01/07/2021	Opening Balance	1.00			445,000.00 DR
20/12/2021	to record Accumulated Depreciation to property	0.00		27,450.00	417,550.00 DR
20/12/2021	to record Sell of property	(1.00)		451,057.97	33,507.97 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021		33,507.97		0.00 DR
		0.00	33,507.97	478,507.97	0.00 DR

Accumulated Depreciation 30/18 Bendena Terrace Carina (Property BTC01)

01/07/2021	Opening Balance				23,980.00 CR
20/12/2021	To Record Depreciation			3,470.00	27,450.00 CR
20/12/2021	to record Accumulated Depreciation to property		27,450.00		0.00 DR
		0.00	27,450.00	3,470.00	0.00 DR

Shares in Listed Companies (Australian) (77600)

Biotron Limited (BIT.AX)

01/07/2021	Opening Balance	150,000.00			7,050.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.071000 (System Price) - 150,000.000000 Units on hand		3,600.00		10,650.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.061000 (System Price) - 150,000.000000 Units on hand			1,500.00	9,150.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.079000 (System Price) - 150,000.000000 Units on hand		2,700.00		11,850.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.073000 (System Price) - 150,000.000000 Units on hand			900.00	10,950.00 DR
04/05/2022	Transfer HSBC SEC CNT0022100615	(150,000.00)		12,288.23	1,338.23 CR
04/05/2022	Unrealised Gain writeback as at 04/05/2022		1,338.23		0.00 DR
		0.00	7,638.23	14,688.23	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

31/05/2022	to record Income Tax (2022)		2,328.30		2,328.30 DR
31/05/2022	Create Entries - Income Tax Expense - 31/05/2022			2,328.30	0.00 DR
			2,328.30	2,328.30	0.00 DR

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

20/12/2021	19345 Marsh Mead PEXA216959829D06 0205985 - Capital Gain occurred from excess of Return of Capital			505,433.52	505,433.52 CR
20/12/2021	19345 Marsh Mead PEXA216959829D06 0205985 - Capital Gain occurred from excess of Return of Capital			546.44	505,979.96 CR
20/12/2021	PRD Palm Beach RMD TRADERS PTY 0207102			1,815.05	507,795.01 CR
20/12/2021	to record Sell of property		507,825.32		30.31 DR

Marsh-Mead Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	1263213 APIA 0655780			30.31	0.00 DR
			507,825.32	507,825.32	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
31/05/2022	to wind up		1,246.16		1,246.16 DR
31/05/2022			471,873.50		473,119.66 DR
31/05/2022	to record Wind up			473,119.66	0.00 DR
			473,119.66	473,119.66	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
31/05/2022	Create Entries Member Payout (Wind Up) - 31/05/2022				0.00 DR
31/05/2022	Create Entries Member Payout (Wind Up) - 31/05/2022				0.00 DR
			0.00		0.00 DR

Total Debits: 2,797,751.15

Total Credits: 2,797,751.15