

Pat and Pam's Retirement Fund

Trial Balance

As at 30 June 2019

Code	Account Name	Units	Debits \$	Credits \$
23800	Distributions Received			
23800/999	Distributions Received			
23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			697.48
23800/FSF0458AU	CFS FC WS Perp WS Indust Sh			330.85
23800/FSF0460AU	CFS FC WS Ausbil Aust Active Eq			488.41
23800/FSF1015AU	CFS FC WS R'Index WS Aust Sh			951.13
23800/IML0002AU	Investors Mutual Australian Share F			1,060.43
23800/MGE0006AU	Magellan Infra Fund (Unhedged)			270.02
23800/MGG.AX	Magellan Global Trust - Ordinary Units Fully Paid			618.75
23800/NETWE0270	Netwealth			6,436.36
23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd			2,184.95
23800/VAN0109AU1	Vanguard Conservative Index Fund			1,384.55
23900	Dividends Received			
23900/999	Dividends Received			
23900/AFI.AX	Australian Foundation Investment Company Limited			1,536.00
23900/ALQ.AX	Als Limited			545.60
23900/ARG.AX	Argo Investments Limited			1,120.00
23900/CCL.AX	Coca-Cola Amatil Limited			470.00
23900/ORG.AX	Origin Energy Limited			200.00
23900/QVE.AX	Qv Equities Limited			2,518.56
24700	Changes in Market Values of Investments		10,642.09	
24800	Changes in Market Values of Other Assets			14,927.60
25000	Interest Received			
25000/MBL2577	Macquarie CMA 960802577			2,009.83
25000/MBLTD	Macquarie Term Deposit			1,255.48
30100	Accountancy Fees		3,663.00	
30400	ATO Supervisory Levy		259.00	
30700	Auditor's Remuneration		605.00	
30800	ASIC Fees		53.00	
30900	Advisor Fees		5,850.00	

Pat and Pam's Retirement Fund

Trial Balance

As at 30 June 2019

Code	Account Name	Units	Debits \$	Credits \$
35000	General Expenses			
37500	Investment Expenses			
37500/999	Investment Expenses			
37500/NETWE0270	Netwealth			
41600	Pensions Paid			
41600/MARPAM00002P	(Pensions Paid) Martin, Pamela - Pension (Account Based Pension)		108,800.00	
41600/MARPAT00002P	(Pensions Paid) Martin, Patrick - Pension (Account Based Pension)		152,994.17	
46000	Benefits Paid/Transfers Out			
46000/MARPAT00002P	(Benefits Paid/Transfers Out) Martin, Patrick - Pension (Account Based Pension)		85,232.80	
48500	Income Tax Expense			6,028.41
49000	Profit/Loss Allocation Account			323,064.65
50010	Opening Balance			
50010/MARPAM00002P	(Opening Balance) Martin, Pamela - Pension (Account Based Pension)			146,967.28
50010/MARPAT00002P	(Opening Balance) Martin, Patrick - Pension (Account Based Pension)			776,097.37
53100	Share of Profit/(Loss)			
53100/MARPAM00002P	(Share of Profit/(Loss)) Martin, Pamela - Pension (Account Based Pension)			3,660.82
53100/MARPAT00002P	(Share of Profit/(Loss)) Martin, Patrick - Pension (Account Based Pension)			20,301.50
54160	Pensions Paid			
54160/MARPAM00002P	(Pensions Paid) Martin, Pamela - Pension (Account Based Pension)		108,800.00	
54160/MARPAT00002P	(Pensions Paid) Martin, Patrick - Pension (Account Based Pension)		152,994.17	
54500	Benefits Paid/Transfers Out			
54500/MARPAM00002P	(Benefits Paid/Transfers Out) Martin, Pamela - Pension (Account Based Pension)		41,828.10	
54500/MARPAT00002P	(Benefits Paid/Transfers Out) Martin, Patrick - Pension (Account Based Pension)		643,404.70	
60400	Bank Accounts			
60400/MBL2577	Macquarie CMA 960802577		5,380.76	
68000	Sundry Debtors			0.00
74700	Managed Investments (Australian)			
74700/NETWE0270	Netwealth	0.0000		0.00

Pat and Pam's Retirement Fund

Trial Balance

As at 30 June 2019

Code	Account Name	Units	Debits \$	Credits \$
77600	Shares in Listed Companies (Australian)			
77600/AFI.AX	Australian Foundation Investment Company Limited	0.0000		0.00
77600/ALQ.AX	Als Limited	0.0000		0.00
77600/ARG.AX	Argo Investments Limited	0.0000		0.00
77600/CCL.AX	Coca-Cola Amatil Limited	0.0000		0.00
77600/MCP.AX	Mcperson's Limited	0.0000		0.00
77600/ORG.AX	Origin Energy Limited	0.0000		0.00
77600/QVE.AX	Qv Equities Limited	0.0000		0.00
77600/TGA.AX	Thorn Group Limited	0.0000		0.00
78200	Units in Listed Unit Trusts (Australian)			
78200/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	0.0000		0.00
78200/FSF0458AU	CFS FC WS Perp WS Indust Sh	0.0000		0.00
78200/FSF0460AU	CFS FC WS Ausbil Aust Active Eq	0.0000		0.00
78200/FSF1015AU	CFS FC WS R'Index WS Aust Sh	0.0000		0.00
78200/IML0002AU	Investors Mutual Australian Share F	0.0000		0.00
78200/MGE0001AU	Magellan Global Fund	0.0000		0.00
78200/MGE0006AU	Magellan Infra Fund (Unhedged)	0.0000		0.00
78200/MGG.AX	Magellan Global Trust - Ordinary Units Fully Paid	0.0000		0.00
78200/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	0.0000		0.00
78200/VAN0109AU1	Vanguard Conservative Index Fund	0.0000		0.00
85000	Income Tax Payable/Refundable		6,028.41	
88000	Sundry Creditors			11,409.17
			1,326,535.20	1,326,535.20

Current Year Profit/(Loss): (329,093.06)