

Marsh-Mead Retirement Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2018	INT18/00597512 WOODSIDE 0309848 [System Matched Income Data]			704.00	704.00 CR
20/03/2019	FIN18/00596843 WOODSIDE 0160489 [System Matched Income Data]			1,228.67	1,932.67 CR
				1,932.67	1,932.67 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
04/07/2018	HSBC SEC CNT0003770688 SELL BITOA QTY 107135 (BIO-Option.AX)			301.45	301.45 CR
04/07/2018	Unrealised Gain writeback as at 04/07/2018 (BIO-Option.AX)		321.41		19.96 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.066000 (Custom) - 435,677.000000 Units on hand (BIT.AX)			20,476.82	20,456.86 CR
30/06/2019	Revaluation - 30/06/2019 @ \$36.360000 (Custom) - 967.000000 Units on hand (WPL.AX)			870.30	21,327.16 CR
			321.41	21,648.57	21,327.16 CR
Interest Received (25000)					
<u>HSBC FS A/c: 0439 (HBA3641304121)</u>					
30/07/2018	CREDIT INTEREST			4.66	4.66 CR
28/08/2018	CREDIT INTEREST			4.23	8.89 CR
28/09/2018	CREDIT INTEREST			4.53	13.42 CR
29/10/2018	CREDIT INTEREST			4.53	17.95 CR
28/11/2018	CREDIT INTEREST			4.39	22.34 CR
28/12/2018	CREDIT INTEREST			4.39	26.73 CR
29/01/2019	CREDIT INTEREST			4.69	31.42 CR
28/02/2019	CREDIT INTEREST			4.22	35.64 CR
28/03/2019	CREDIT INTEREST			2.11	37.75 CR
29/04/2019	CREDIT INTEREST			2.41	40.16 CR
28/05/2019	CREDIT INTEREST			2.19	42.35 CR
28/06/2019	CREDIT INTEREST			2.34	44.69 CR
				44.69	44.69 CR
Other Investment Income (26500)					
<u>Other Income (0011)</u>					
30/06/2019	To Gross up rental income			423.92	423.92 CR
				423.92	423.92 CR
Property Income (28000)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
01/08/2018	BEN30-RENT GLOW SERVICES TR 0716143			1,995.40	1,995.40 CR
03/09/2018	BEN30-RENT GLOW SERVICES TR 0735981			2,000.90	3,996.30 CR
01/10/2018	BEN30-RENT GLOW SERVICES TR 0644298			1,599.62	5,595.92 CR
01/11/2018	BEN30-RENT GLOW SERVICES TR 0727617			2,000.90	7,596.82 CR
03/12/2018	BEN30-RENT GLOW SERVICES TR			1,599.62	9,196.44 CR

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	0714159				
02/01/2019	BEN30-RENT GLOW SERVICES TR 0691944			1,599.62	10,796.06 CR
01/02/2019	BEN30-RENT GLOW SERVICES TR 0647726			1,951.37	12,747.43 CR
01/03/2019	RentIncomeBendena GlowServicesOwen 0581057			404.25	13,151.68 CR
01/03/2019	BEN30-RENT GLOW SERVICES TR 0581058			1,195.37	14,347.05 CR
01/04/2019	BEN30-RENT GLOW SERVICES TR 0604517			1,599.62	15,946.67 CR
01/05/2019	BEN30-RENT GLOW SERVICES TR 0605800			1,599.62	17,546.29 CR
03/06/2019	BEN30-RENT GLOW SERVICES TR 0713482			1,599.62	19,145.91 CR
30/06/2019	To Record Rent Receivable			1,646.39	20,792.30 CR
30/06/2019	To Gross up rental income			2,590.55	23,382.85 CR
				23,382.85	23,382.85 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/02/2019	LP SDB9061CC MMRF 2017-18 tax return Taxgain 0318266 MMRF 2017-18 tax return		1,155.00		1,155.00 DR
			1,155.00		1,155.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/06/2019	BPAY TO TAX OFFICE Tax 2018 551008884772161321		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/02/2019	LP SDB9061CC MMRF 2017-18 tax return Taxgain 0318266 MMRF 2017-18 tax return		385.00		385.00 DR
			385.00		385.00 DR
Depreciation (33400)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
30/06/2019	To Record Depreciation		7,892.00		7,892.00 DR
			7,892.00		7,892.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Marsh, Alan - Pension (Transition to Retirement Pension) (MARALA00006P)</u>					
31/07/2018	15389273 04/08/18 AIA AUSTRALIA . 0696964		242.70		242.70 DR
29/08/2018	15389273 04/09/18 AIA AUSTRALIA . 0598017		308.89		551.59 DR
01/10/2018	15389273 04/10/18 AIA AUSTRALIA . 0684692		308.89		860.48 DR
30/10/2018	15389273 04/11/18 AIA AUSTRALIA . 0602941		308.89		1,169.37 DR
29/11/2018	15389273 04/12/18 AIA AUSTRALIA . 0609160		308.89		1,478.26 DR
31/12/2018	15389273 04/01/19 AIA AUSTRALIA . 0621329		308.89		1,787.15 DR
30/01/2019	15389273 04/02/19 AIA AUSTRALIA . 0535233		308.89		2,096.04 DR
01/03/2019	15389273 04/03/19 AIA AUSTRALIA		308.89		2,404.93 DR

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	. 0590254				
29/03/2019	15389273 04/04/19 AIA AUSTRALIA . 0541037		308.89		2,713.82 DR
30/04/2019	15389273 04/05/19 AIA AUSTRALIA . 0548211		308.89		3,022.71 DR
29/05/2019	15389273 04/06/19 AIA AUSTRALIA . 0519435		308.89		3,331.60 DR
			3,331.60		3,331.60 DR
<u>(Life Insurance Premiums) Mead, Heather - Pension (Transition to Retirement Pension) (MEAHEA00004P)</u>					
31/07/2018	15968662 01/08/18 AIA AUSTRALIA . 0696963		415.86		415.86 DR
29/08/2018	15968662 01/09/18 AIA AUSTRALIA . 0598016		406.98		822.84 DR
01/10/2018	15968662 01/10/18 AIA AUSTRALIA . 0684693		411.42		1,234.26 DR
30/10/2018	15968662 01/11/18 AIA AUSTRALIA . 0602942		411.42		1,645.68 DR
29/11/2018	15968662 01/12/18 AIA AUSTRALIA . 0609161		411.42		2,057.10 DR
31/12/2018	15968662 01/01/19 AIA AUSTRALIA . 0621328		411.42		2,468.52 DR
30/01/2019	15968662 01/02/19 AIA AUSTRALIA . 0535234		411.42		2,879.94 DR
01/03/2019	15968662 01/03/19 AIA AUSTRALIA . 0590255		411.42		3,291.36 DR
29/03/2019	15968662 01/04/19 AIA AUSTRALIA . 0541038		411.42		3,702.78 DR
30/04/2019	15968662 01/05/19 AIA AUSTRALIA . 0548212		411.42		4,114.20 DR
29/05/2019	15968662 01/06/19 AIA AUSTRALIA . 0519434		411.42		4,525.62 DR
			4,525.62		4,525.62 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Marsh, Alan - Pension (Transition to Retirement Pension) (MARALA00006P)</u>					
02/07/2018	TRANSFER TO 011-810702-118 AGM interimpension		23,000.00		23,000.00 DR
04/01/2019	TRANSFER TO 011-810702-118 interim pension payment		6,805.82		29,805.82 DR
25/02/2019	TRANSFER TO 011-810702-118 2nd int pension payment		5,080.45		34,886.27 DR
			34,886.27		34,886.27 DR
<u>(Pensions Paid) Mead, Heather - Pension (Transition to Retirement Pension) (MEAHEA00004P)</u>					
04/07/2018	TRANSFER TO 012-495354-118 HM intpensionpayment		12,500.00		12,500.00 DR
04/01/2019	TRANSFER TO 012-495354-118 interim pension payment		3,750.75		16,250.75 DR
25/02/2019	TRANSFER TO 012-495354-118 2nd int pension payment		2,432.21		18,682.96 DR
			18,682.96		18,682.96 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
30/06/2019	To Gross up rental income		2,018.97		2,018.97 DR
			2,018.97		2,018.97 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
30/07/2018	BPAY TO BCC RATES BCC council rates Q3		393.97		393.97 DR
29/10/2018	BPAY TO BCC RATES BCC Q4 rates		393.95		787.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	500000005308303				
04/02/2019	BPAY TO BCC RATES BCC rates Q1 2019		393.97		1,181.89 DR
24/04/2019	BPAY TO BCC RATES BCC Q2 rates 500000005308303		393.95		1,575.84 DR
			1,575.84		1,575.84 DR
Property Expenses - Insurance Premium (41980)					
	<u>30/18 Bendena Terrace Carina (Property BTC)</u>				
20/11/2018	APL065745947 APIA 0295452		331.57		331.57 DR
			331.57		331.57 DR
Property Expenses - Strata Levy Fees (42100)					
	<u>30/18 Bendena Terrace Carina (Property BTC)</u>				
28/08/2018	BPAY TO DEFT PAYME Barard levies SepNov2018		570.31		570.31 DR
16/11/2018	BPAY TO DEFT PAYME Barard levies Dec-Feb		646.81		1,217.12 DR
15/02/2019	BPAY TO DEFT PAYME Barard levies Mar-May		598.60		1,815.72 DR
17/05/2019	BPAY TO DEFT PAYME Levies Q3 1Jun-31Aug		598.60		2,414.32 DR
			2,414.32		2,414.32 DR
Property Expenses - Sundry Expenses (42110)					
	<u>30/18 Bendena Terrace Carina (Property BTC)</u>				
30/06/2019	To Gross up rental income		484.00		484.00 DR
30/06/2019	To Gross up rental income		71.50		555.50 DR
			555.50		555.50 DR
Property Expenses - Water Rates (42150)					
	<u>30/18 Bendena Terrace Carina (Property BTC)</u>				
10/08/2018	BPAY TO QLD URBAN QUU water 12Feb-13May		210.08		210.08 DR
09/11/2018	BPAY TO QLD URBAN Waterrates 14May-12Aug18		224.87		434.95 DR
04/02/2019	BPAY TO QLD URBAN QUU water 13Aug-14Nov18		276.97		711.92 DR
10/05/2019	BPAY TO QLD URBAN QUU water 15Nov-14Feb19		280.65		992.57 DR
			992.57		992.57 DR
Property Expense - Rental Expenses (42500)					
	<u>30/18 Bendena Terrace Carina - Over Paid Rent (001)</u>				
30/06/2019	To Gross up rental income		440.00		440.00 DR
			440.00		440.00 DR
Income Tax Expense (48500)					
	<u>Income Tax Expense (48500)</u>				
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			828.28	828.28 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		109.95		718.33 CR
			109.95	828.28	718.33 CR
Profit/Loss Allocation Account (49000)					
	<u>Profit/Loss Allocation Account (49000)</u>				
02/07/2018	System Member Journals			23,000.00	23,000.00 CR

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04/07/2018	System Member Journals			12,500.00	35,500.00 CR
31/07/2018	System Member Journals			206.29	35,706.29 CR
31/07/2018	System Member Journals			353.48	36,059.77 CR
29/08/2018	System Member Journals			262.56	36,322.33 CR
29/08/2018	System Member Journals			345.93	36,668.26 CR
01/10/2018	System Member Journals			262.56	36,930.82 CR
01/10/2018	System Member Journals			349.71	37,280.53 CR
30/10/2018	System Member Journals			262.56	37,543.09 CR
30/10/2018	System Member Journals			349.71	37,892.80 CR
29/11/2018	System Member Journals			262.56	38,155.36 CR
29/11/2018	System Member Journals			349.71	38,505.07 CR
31/12/2018	System Member Journals			262.56	38,767.63 CR
31/12/2018	System Member Journals			349.71	39,117.34 CR
04/01/2019	System Member Journals			6,805.82	45,923.16 CR
04/01/2019	System Member Journals			3,750.75	49,673.91 CR
30/01/2019	System Member Journals			262.56	49,936.47 CR
30/01/2019	System Member Journals			349.71	50,286.18 CR
25/02/2019	System Member Journals			5,080.45	55,366.63 CR
25/02/2019	System Member Journals			2,432.21	57,798.84 CR
01/03/2019	System Member Journals			262.56	58,061.40 CR
01/03/2019	System Member Journals			349.71	58,411.11 CR
29/03/2019	System Member Journals			262.56	58,673.67 CR
29/03/2019	System Member Journals			349.71	59,023.38 CR
30/04/2019	System Member Journals			262.56	59,285.94 CR
30/04/2019	System Member Journals			349.71	59,635.65 CR
29/05/2019	System Member Journals			262.56	59,898.21 CR
29/05/2019	System Member Journals			349.71	60,247.92 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		95.74		60,152.18 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		10,286.43		49,865.75 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		14.96		49,850.79 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		19,522.67		30,328.12 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4.12	30,332.24 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			442.98	30,775.22 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			0.64	30,775.86 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			840.74	31,616.60 CR
			29,919.80	61,536.40	31,616.60 CR
Opening Balance (50010)					
<u>(Opening Balance) Marsh, Alan - Accumulation (MARALA00004A)</u>					
01/07/2018	Opening Balance				259.49 CR
01/07/2018	Close Period Journal			18.05	277.54 CR
				18.05	277.54 CR
<u>(Opening Balance) Marsh, Alan - Pension (Transition to Retirement Pension) (MARALA00006P)</u>					
01/07/2018	Opening Balance				369,199.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		6,871.23		362,328.45 CR
			6,871.23		362,328.45 CR
<u>(Opening Balance) Mead, Heather - Accumulation (MEAHEA00003A)</u>					
01/07/2018	Opening Balance				1,545.18 CR
01/07/2018	Close Period Journal			101.10	1,646.28 CR
				101.10	1,646.28 CR
<u>(Opening Balance) Mead, Heather - Pension (Transition to Retirement Pension) (MEAHEA00004P)</u>					
01/07/2018	Opening Balance				203,467.70 CR
01/07/2018	Close Period Journal		10,793.97		192,673.73 CR
			10,793.97		192,673.73 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Marsh, Alan - Accumulation (MARALA00004A)</u>					
01/07/2018	Opening Balance				19.11 CR
01/07/2018	Close Period Journal		19.11		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			14.96	14.96 CR
			19.11	14.96	14.96 CR
<u>(Share of Profit/(Loss)) Marsh, Alan - Pension (Transition to Retirement Pension) (MARALA00006P)</u>					
01/07/2018	Opening Balance				24,751.58 CR
01/07/2018	Close Period Journal		24,751.58		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			19,522.67	19,522.67 CR
			24,751.58	19,522.67	19,522.67 CR
<u>(Share of Profit/(Loss)) Mead, Heather - Accumulation (MEAHEA00003A)</u>					
01/07/2018	Opening Balance				107.02 CR
01/07/2018	Close Period Journal		107.02		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			95.74	95.74 CR
			107.02	95.74	95.74 CR
<u>(Share of Profit/(Loss)) Mead, Heather - Pension (Transition to Retirement Pension) (MEAHEA00004P)</u>					
01/07/2018	Opening Balance				13,342.77 CR
01/07/2018	Close Period Journal		13,342.77		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			10,286.43	10,286.43 CR
			13,342.77	10,286.43	10,286.43 CR
Income Tax (53330)					
<u>(Income Tax) Marsh, Alan - Accumulation (MARALA00004A)</u>					
01/07/2018	Opening Balance				1.06 DR
01/07/2018	Close Period Journal			1.06	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		0.64		0.64 DR
			0.64	1.06	0.64 DR
<u>(Income Tax) Marsh, Alan - Pension (Transition to Retirement Pension) (MARALA00006P)</u>					
01/07/2018	Opening Balance				918.06 DR
01/07/2018	Close Period Journal			918.06	0.00 DR
31/07/2018	System Member Journals			36.41	36.41 CR
29/08/2018	System Member Journals			46.33	82.74 CR
01/10/2018	System Member Journals			46.33	129.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2018	System Member Journals			46.33	175.40 CR
29/11/2018	System Member Journals			46.33	221.73 CR
31/12/2018	System Member Journals			46.33	268.06 CR
30/01/2019	System Member Journals			46.33	314.39 CR
01/03/2019	System Member Journals			46.33	360.72 CR
29/03/2019	System Member Journals			46.33	407.05 CR
30/04/2019	System Member Journals			46.33	453.38 CR
29/05/2019	System Member Journals			46.33	499.71 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		840.74		341.03 DR
			840.74	1,417.77	341.03 DR
<u>(Income Tax) Mead, Heather - Accumulation (MEAHEA00003A)</u>					
01/07/2018	Opening Balance				5.92 DR
01/07/2018	Close Period Journal			5.92	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4.12		4.12 DR
			4.12	5.92	4.12 DR
<u>(Income Tax) Mead, Heather - Pension (Transition to Retirement Pension) (MEAHEA00004P)</u>					
01/07/2018	Opening Balance				139.06 DR
01/07/2018	Close Period Journal			139.06	0.00 DR
31/07/2018	System Member Journals			62.38	62.38 CR
29/08/2018	System Member Journals			61.05	123.43 CR
01/10/2018	System Member Journals			61.71	185.14 CR
30/10/2018	System Member Journals			61.71	246.85 CR
29/11/2018	System Member Journals			61.71	308.56 CR
31/12/2018	System Member Journals			61.71	370.27 CR
30/01/2019	System Member Journals			61.71	431.98 CR
01/03/2019	System Member Journals			61.71	493.69 CR
29/03/2019	System Member Journals			61.71	555.40 CR
30/04/2019	System Member Journals			61.71	617.11 CR
29/05/2019	System Member Journals			61.71	678.82 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		442.98		235.84 CR
			442.98	817.88	235.84 CR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Marsh, Alan - Pension (Transition to Retirement Pension) (MARALA00006P)</u>					
01/07/2018	Opening Balance				3,014.75 DR
01/07/2018	Close Period Journal			3,014.75	0.00 DR
31/07/2018	System Member Journals		242.70		242.70 DR
29/08/2018	System Member Journals		308.89		551.59 DR
01/10/2018	System Member Journals		308.89		860.48 DR
30/10/2018	System Member Journals		308.89		1,169.37 DR
29/11/2018	System Member Journals		308.89		1,478.26 DR
31/12/2018	System Member Journals		308.89		1,787.15 DR
30/01/2019	System Member Journals		308.89		2,096.04 DR
01/03/2019	System Member Journals		308.89		2,404.93 DR
29/03/2019	System Member Journals		308.89		2,713.82 DR
30/04/2019	System Member Journals		308.89		3,022.71 DR

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29/05/2019	System Member Journals		308.89		3,331.60 DR
			3,331.60	3,014.75	3,331.60 DR
<u>(Life Insurance Premiums) Mead, Heather - Pension (Transition to Retirement Pension) (MEAHEA00004P)</u>					
01/07/2018	Opening Balance				3,997.68 DR
01/07/2018	Close Period Journal			3,997.68	0.00 DR
31/07/2018	System Member Journals		415.86		415.86 DR
29/08/2018	System Member Journals		406.98		822.84 DR
01/10/2018	System Member Journals		411.42		1,234.26 DR
30/10/2018	System Member Journals		411.42		1,645.68 DR
29/11/2018	System Member Journals		411.42		2,057.10 DR
31/12/2018	System Member Journals		411.42		2,468.52 DR
30/01/2019	System Member Journals		411.42		2,879.94 DR
01/03/2019	System Member Journals		411.42		3,291.36 DR
29/03/2019	System Member Journals		411.42		3,702.78 DR
30/04/2019	System Member Journals		411.42		4,114.20 DR
29/05/2019	System Member Journals		411.42		4,525.62 DR
			4,525.62	3,997.68	4,525.62 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Marsh, Alan - Pension (Transition to Retirement Pension) (MARALA00006P)</u>					
01/07/2018	Opening Balance				27,690.00 DR
01/07/2018	Close Period Journal			27,690.00	0.00 DR
02/07/2018	System Member Journals		23,000.00		23,000.00 DR
04/01/2019	System Member Journals		6,805.82		29,805.82 DR
25/02/2019	System Member Journals		5,080.45		34,886.27 DR
			34,886.27	27,690.00	34,886.27 DR
<u>(Pensions Paid) Mead, Heather - Pension (Transition to Retirement Pension) (MEAHEA00004P)</u>					
01/07/2018	Opening Balance				20,000.00 DR
01/07/2018	Close Period Journal			20,000.00	0.00 DR
04/07/2018	System Member Journals		12,500.00		12,500.00 DR
04/01/2019	System Member Journals		3,750.75		16,250.75 DR
25/02/2019	System Member Journals		2,432.21		18,682.96 DR
			18,682.96	20,000.00	18,682.96 DR
Bank Accounts (60400)					
<u>HSBC DTD A/c: 0412 (HBA364130412)</u>					
01/07/2018	Opening Balance				24,939.58 DR
02/07/2018	TRANSFER TO 011-810702-118 AGM interimpension			23,000.00	1,939.58 DR
03/07/2018	HSBC SEC CNT0003766705 SELL WPL QTY 700		24,836.65		26,776.23 DR
04/07/2018	TRANSFER TO 012-495354-118 HM intpensionpayment			12,500.00	14,276.23 DR
04/07/2018	HSBC SEC CNT0003770688 SELL BITOA QTY 107135		301.45		14,577.68 DR
30/07/2018	BPAY TO BCC RATES BCC council rates Q3			393.97	14,183.71 DR
31/07/2018	15968662 01/08/18 AIA AUSTRALIA . 0696963			415.86	13,767.85 DR
31/07/2018	15389273 04/08/18 AIA AUSTRALIA . 0696964			242.70	13,525.15 DR
01/08/2018	BEN30-RENT GLOW SERVICES TR 0716143		1,995.40		15,520.55 DR

Marsh-Mead Retirement Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2018	BPAY TO QLD URBAN QUU water 12Feb-13May			210.08	15,310.47 DR
28/08/2018	BPAY TO DEFT PAYME Barard levies SepNov2018			570.31	14,740.16 DR
29/08/2018	15968662 01/09/18 AIA AUSTRALIA . 0598016			406.98	14,333.18 DR
29/08/2018	15389273 04/09/18 AIA AUSTRALIA . 0598017			308.89	14,024.29 DR
03/09/2018	BEN30-RENT GLOW SERVICES TR 0735981		2,000.90		16,025.19 DR
20/09/2018	INT18/00597512 WOODSIDE 0309848 [System Matched Income Data]		704.00		16,729.19 DR
01/10/2018	15968662 01/10/18 AIA AUSTRALIA . 0684693			411.42	16,317.77 DR
01/10/2018	15389273 04/10/18 AIA AUSTRALIA . 0684692			308.89	16,008.88 DR
01/10/2018	BEN30-RENT GLOW SERVICES TR 0644298		1,599.62		17,608.50 DR
29/10/2018	BPAY TO BCC RATES BCC Q4 rates 500000005308303			393.95	17,214.55 DR
30/10/2018	15968662 01/11/18 AIA AUSTRALIA . 0602942			411.42	16,803.13 DR
30/10/2018	15389273 04/11/18 AIA AUSTRALIA . 0602941			308.89	16,494.24 DR
01/11/2018	BEN30-RENT GLOW SERVICES TR 0727617		2,000.90		18,495.14 DR
09/11/2018	BPAY TO QLD URBAN Waterrates 14May-12Aug18			224.87	18,270.27 DR
16/11/2018	BPAY TO DEFT PAYME Barard levies Dec-Feb			646.81	17,623.46 DR
20/11/2018	APL065745947 APIA 0295452			331.57	17,291.89 DR
29/11/2018	15968662 01/12/18 AIA AUSTRALIA . 0609161			411.42	16,880.47 DR
29/11/2018	15389273 04/12/18 AIA AUSTRALIA . 0609160			308.89	16,571.58 DR
03/12/2018	BEN30-RENT GLOW SERVICES TR 0714159		1,599.62		18,171.20 DR
31/12/2018	15968662 01/01/19 AIA AUSTRALIA . 0621328			411.42	17,759.78 DR
31/12/2018	15389273 04/01/19 AIA AUSTRALIA . 0621329			308.89	17,450.89 DR
02/01/2019	BEN30-RENT GLOW SERVICES TR 0691944		1,599.62		19,050.51 DR
04/01/2019	TRANSFER TO 011-810702-118 interim pension payment			6,805.82	12,244.69 DR
04/01/2019	TRANSFER TO 012-495354-118 interim pension payment			3,750.75	8,493.94 DR
30/01/2019	15968662 01/02/19 AIA AUSTRALIA . 0535234			411.42	8,082.52 DR
30/01/2019	15389273 04/02/19 AIA AUSTRALIA . 0535233			308.89	7,773.63 DR
01/02/2019	BEN30-RENT GLOW SERVICES TR 0647726		1,951.37		9,725.00 DR
04/02/2019	BPAY TO BCC RATES BCC rates Q1 2019			393.97	9,331.03 DR
04/02/2019	BPAY TO QLD URBAN QUU water 13Aug-14Nov18			276.97	9,054.06 DR
15/02/2019	BPAY TO DEFT PAYME Barard levies Mar-May			598.60	8,455.46 DR
25/02/2019	TRANSFER TO 011-810702-118 2nd int pension payment			5,080.45	3,375.01 DR
25/02/2019	TRANSFER TO 012-495354-118 2nd int pension payment			2,432.21	942.80 DR
01/03/2019	15968662 01/03/19 AIA AUSTRALIA . 0590255			411.42	531.38 DR

Marsh-Mead Retirement Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	15389273 04/03/19 AIA AUSTRALIA . 0590254			308.89	222.49 DR
01/03/2019	RentIncomeBendena GlowServicesOwen 0581057		404.25		626.74 DR
01/03/2019	BEN30-RENT GLOW SERVICES TR 0581058		1,195.37		1,822.11 DR
20/03/2019	FIN18/00596843 WOODSIDE 0160489 [System Matched Income Data]		1,228.67		3,050.78 DR
29/03/2019	15968662 01/04/19 AIA AUSTRALIA . 0541038			411.42	2,639.36 DR
29/03/2019	15389273 04/04/19 AIA AUSTRALIA . 0541037			308.89	2,330.47 DR
01/04/2019	BEN30-RENT GLOW SERVICES TR 0604517		1,599.62		3,930.09 DR
24/04/2019	BPAY TO BCC RATES BCC Q2 rates 500000005308303			393.95	3,536.14 DR
30/04/2019	15968662 01/05/19 AIA AUSTRALIA . 0548212			411.42	3,124.72 DR
30/04/2019	15389273 04/05/19 AIA AUSTRALIA . 0548211			308.89	2,815.83 DR
01/05/2019	BEN30-RENT GLOW SERVICES TR 0605800		1,599.62		4,415.45 DR
10/05/2019	BPAY TO QLD URBAN QUU water 15Nov-14Feb19			280.65	4,134.80 DR
17/05/2019	BPAY TO DEFT PAYME Levies Q3 1Jun-31Aug			598.60	3,536.20 DR
29/05/2019	15968662 01/06/19 AIA AUSTRALIA . 0519434			411.42	3,124.78 DR
29/05/2019	15389273 04/06/19 AIA AUSTRALIA . 0519435			308.89	2,815.89 DR
03/06/2019	BEN30-RENT GLOW SERVICES TR 0713482		1,599.62		4,415.51 DR
04/06/2019	BPAY TO TAX OFFICE Tax 2018 551008884772161321			251.36	4,164.15 DR
			46,216.68	66,992.11	4,164.15 DR
HSBC FS A/c: 0439 (HBA3641304121)					
01/07/2018	Opening Balance				4,253.04 DR
30/07/2018	CREDIT INTEREST		4.66		4,257.70 DR
28/08/2018	CREDIT INTEREST		4.23		4,261.93 DR
28/09/2018	CREDIT INTEREST		4.53		4,266.46 DR
29/10/2018	CREDIT INTEREST		4.53		4,270.99 DR
28/11/2018	CREDIT INTEREST		4.39		4,275.38 DR
28/12/2018	CREDIT INTEREST		4.39		4,279.77 DR
29/01/2019	CREDIT INTEREST		4.69		4,284.46 DR
25/02/2019	LP SDB9061CC MMRF 2017-18 tax return Taxgain 0318266 MMRF 2017-18 tax return			1,540.00	2,744.46 DR
28/02/2019	CREDIT INTEREST		4.22		2,748.68 DR
28/03/2019	CREDIT INTEREST		2.11		2,750.79 DR
29/04/2019	CREDIT INTEREST		2.41		2,753.20 DR
28/05/2019	CREDIT INTEREST		2.19		2,755.39 DR
28/06/2019	CREDIT INTEREST		2.34		2,757.73 DR
			44.69	1,540.00	2,757.73 DR
Rent Receivable (66200)					
Rent Receivable (66200)					
30/06/2019	To Record Rent Receivable		1,646.39		1,646.39 DR
			1,646.39		1,646.39 DR

Marsh-Mead Retirement Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Unsettled Trade (68100)					
<u>Unsettled Trade (68100)</u>					
01/07/2018	Opening Balance				24,836.65 DR
03/07/2018	HSBC SEC CNT0003766705 SELL WPL QTY 700			24,836.65	0.00 DR
				24,836.65	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Biotron Limited - Option exp (BIO-Option.AX)</u>					
01/07/2018	Opening Balance	107,135.00			321.41 DR
04/07/2018	HSBC SEC CNT0003770688 SELL BITOA QTY 107135	(107,135.00)			321.41 DR
04/07/2018	Unrealised Gain writeback as at 04/07/2018			321.41	0.00 DR
		0.00	0.00	321.41	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>30/18 Bendena Terrace Carina (Property BTC)</u>					
01/07/2018	Opening Balance	1.00			460,000.00 DR
		1.00			460,000.00 DR
<u>Accumulated Depreciation 30/18 Bendena Terrace Carina (Property BTC01)</u>					
30/06/2019	To Record Depreciation			7,892.00	7,892.00 CR
		0.00		7,892.00	7,892.00 CR
Shares in Listed Companies (Australian) (77600)					
<u>Biotron Limited (BIT.AX)</u>					
01/07/2018	Opening Balance	435,677.00			8,277.86 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.066000 (Custom) - 435,677.000000 Units on hand		20,476.82		28,754.68 DR
		435,677.00	20,476.82		28,754.68 DR
<u>Biotron Limited (BITRB.AX)</u>					
01/07/2018	Opening Balance	108,919.00			0.00 DR
06/07/2018	To Record Tfr out of BIOTRON LIMITED RIGHTS 30-MAY-18	(108,919.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2018	Opening Balance	967.00			34,289.82 DR
30/06/2019	Revaluation - 30/06/2019 @ \$36.360000 (Custom) - 967.000000 Units on hand		870.30		35,160.12 DR
		967.00	870.30		35,160.12 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				7.64 DR
04/06/2019	BPAY TO TAX OFFICE Tax 2018 551008884772161321			7.64	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		828.28		828.28 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			109.95	718.33 DR
			828.28	117.59	718.33 DR

Investment Movement Data Clearing Account (94910)

Marsh-Mead Retirement Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Movement Data Clearing Account (94910)</u>					
06/07/2018	To Record Tfr out of BIOTRON LIMITED RIGHTS 30-MAY-18				0.00 DR
			0.00		0.00 DR

Total Debits: 298,481.15

Total Credits: 298,481.15