

Marsh-Mead Retirement Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(632.21)	23900/BHP.AX	BHP Group Limited			
(1,868.50)	23900/WPL.AX	Woodside Petroleum Ltd			1,932.67
(24,112.47)	24700	Changes in Market Values of Investments			21,327.16
	25000	Interest Received			
(55.16)	25000/HBA364130412 1	HSBC FS A/c: 0439			44.69
	26500	Other Investment Income			
	26500/0011	Other Income			423.92
	28000	Property Income			
(20,399.63)	28000/Property_BTC	30/18 Bendena Terrace Carina			23,382.85
1,375.00	30100	Accountancy Fees		1,155.00	
259.00	30400	ATO Supervisory Levy		259.00	
110.00	30700	Auditor's Remuneration		385.00	
	33400	Depreciation			
	33400/Property_BTC	30/18 Bendena Terrace Carina		7,892.00	
	39000	Life Insurance Premiums			
3,014.75	39000/MARALA00006 P	(Life Insurance Premiums) Marsh, Alan - Pension (Transition to Retirement Pension)		3,331.60	
3,997.68	39000/MEAHEA00004 P	(Life Insurance Premiums) Mead, Heather - Pension (Transition to Retirement Pension)		4,525.62	
	41600	Pensions Paid			
27,690.00	41600/MARALA00006 P	(Pensions Paid) Marsh, Alan - Pension (Transition to Retirement Pension)		34,886.27	
20,000.00	41600/MEAHEA00004 P	(Pensions Paid) Mead, Heather - Pension (Transition to Retirement Pension)		18,682.96	
	41930	Property Expenses - Agents Management Fees			
1,847.15	41930/Property_BTC	30/18 Bendena Terrace Carina		2,018.97	
	41960	Property Expenses - Council Rates			
1,498.43	41960/Property_BTC	30/18 Bendena Terrace Carina		1,575.84	
	41980	Property Expenses - Insurance Premium			
307.66	41980/Property_BTC	30/18 Bendena Terrace Carina		331.57	

Marsh-Mead Retirement Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42060	Property Expenses - Repairs Maintenance			
858.00	42060/Property_BTC	30/18 Bendena Terrace Carina			
	42100	Property Expenses - Strata Levy Fees			
2,591.61	42100/Property_BTC	30/18 Bendena Terrace Carina		2,414.32	
	42110	Property Expenses - Sundry Expenses			
	42110/Property_BTC	30/18 Bendena Terrace Carina		555.50	
	42150	Property Expenses - Water Rates			
1,072.38	42150/Property_BTC	30/18 Bendena Terrace Carina		992.57	
	42500	Property Expense - Rental Expenses			
	42500/001	30/18 Bendena Terrace Carina - Over Paid Rent		440.00	
(7.64)	48500	Income Tax Expense			718.33
(17,546.05)	49000	Profit/Loss Allocation Account			31,616.60
	50010	Opening Balance			
(259.49)	50010/MARALA00004 A	(Opening Balance) Marsh, Alan - Accumulation			277.54
(369,199.68)	50010/MARALA00006 P	(Opening Balance) Marsh, Alan - Pension (Transition to Retirement Pension)			362,328.45
(1,545.18)	50010/MEAHEA00003 A	(Opening Balance) Mead, Heather - Accumulation			1,646.28
(203,467.70)	50010/MEAHEA00004 P	(Opening Balance) Mead, Heather - Pension (Transition to Retirement Pension)			192,673.73
	53100	Share of Profit/(Loss)			
(19.11)	53100/MARALA00004 A	(Share of Profit/(Loss)) Marsh, Alan - Accumulation			14.96
(24,751.58)	53100/MARALA00006 P	(Share of Profit/(Loss)) Marsh, Alan - Pension (Transition to Retirement Pension)			19,522.67
(107.02)	53100/MEAHEA00003 A	(Share of Profit/(Loss)) Mead, Heather - Accumulation			95.74
(13,342.77)	53100/MEAHEA00004 P	(Share of Profit/(Loss)) Mead, Heather - Pension (Transition to Retirement Pension)			10,286.43
	53330	Income Tax			
1.06	53330/MARALA00004 A	(Income Tax) Marsh, Alan - Accumulation		0.64	
918.06	53330/MARALA00006 P	(Income Tax) Marsh, Alan - Pension (Transition to Retirement Pension)		341.03	

Marsh-Mead Retirement Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5.92	53330/MEAHEA00003 A	(Income Tax) Mead, Heather - Accumulation		4.12	
139.06	53330/MEAHEA00004 P	(Income Tax) Mead, Heather - Pension (Transition to Retirement Pension)			235.84
	53920	Life Insurance Premiums			
3,014.75	53920/MARALA00006 P	(Life Insurance Premiums) Marsh, Alan - Pension (Transition to Retirement Pension)		3,331.60	
3,997.68	53920/MEAHEA00004 P	(Life Insurance Premiums) Mead, Heather - Pension (Transition to Retirement Pension)		4,525.62	
	54160	Pensions Paid			
27,690.00	54160/MARALA00006 P	(Pensions Paid) Marsh, Alan - Pension (Transition to Retirement Pension)		34,886.27	
20,000.00	54160/MEAHEA00004 P	(Pensions Paid) Mead, Heather - Pension (Transition to Retirement Pension)		18,682.96	
	60400	Bank Accounts			
24,939.58	60400/HBA364130412	HSBC DTD A/c: 0412		4,164.15	
4,253.04	60400/HBA364130412 1	HSBC FS A/c: 0439		2,757.73	
	66200	Rent Receivable		1,646.39	
24,836.65	68100	Unsettled Trade			0.00
	72300	Derivatives (Options, Hybrids, Future Contracts)			
321.41	72300/BIO-Option.AX	Biotron Limited - Option exp	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
460,000.00	77200/Property_BTC	30/18 Bendena Terrace Carina	1.0000	460,000.00	
	77200/Property_BTC01	Accumulated Depreciation 30/18 Bendena Terrace Carina			7,892.00
	77600	Shares in Listed Companies (Australian)			
8,277.86	77600/BIT.AX	Biotron Limited	435,677.0000	28,754.68	
34,289.82	77600/WPL.AX	Woodside Petroleum Ltd	967.0000	35,160.12	
7.64	85000	Income Tax Payable/Refundable		718.33	
				674,419.86	674,419.86

Current Year Profit/(Loss): (32,334.93)