

Natural Accounts

Chart Name: MQOPSCHT

Status: ALL

Run date: 12-Jul-2018 - 10:51:16

MQOPSCHT - MQ Operations Chart

User Field 11

Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&1001	Tuition Fees - Domestic Postgraduate	Disbursements, OFS use only	Tuition Dom PG	A	
&&&&&&1002	Tuition Fees - Domestic Undergraduate	Disbursements, OFS use only	Tuition Dom UG	A	
&&&&&&1003	Summer School Domestic Undergraduate	(includes Commonwealth Supported Students)	Summer Dom UG	A	
&&&&&&1004	Summer School International		Summer Int'l	A	
&&&&&&1006	CGS Faculties	Commonwealth Grant Scheme - Faculties	CGS Faculties	A	
&&&&&&1007	HECS-HELP Faculties	Tuition HECS - Faculties	HECS-HELP Fac	A	
&&&&&&1008	Tuition Fees - Up-front HECS fees	Disbursements	Tuition HECS	A	
&&&&&&1009	Tuition Fees - CEP	Disbursements	Tuition CEP	A	
&&&&&&1010	Open University Australia		Open University	A	
&&&&&&1101	Tuition Fees - International Postgraduate	Disbursements	Tuition Int PG	A	
&&&&&&1102	Tuition Fees - International UG & PG Pre2016		TuitionIntUG&PG	A	
&&&&&&1105	Tuition Offshore Progs Clearing Account		Tui Off Clear	A	
&&&&&&1107	Fee Transfer International (Faculty use)	'Faculty/Department Use - must be used with 1107' or	Fee Trf Int Fac	A	
&&&&&&1108	Tuition Fees - Offshore Progs		Tui Offshore	A	
&&&&&&1109	Offshore Tuition Fee- MU levy		Offshore Levy	A	
&&&&&&1110	Tuition Fees - International Undergraduate	From 2016 & onwards	TuitionFeeIntUG	A	
&&&&&&1111	Tuition Fees - International HDR	From 2016 & onwards	TuitionIntHDR	A	
&&&&&&1112	Tuition Fees - Domestic HDR Out of Time	From 2016 and onwards	Tuition Dom HDR	A	
&&&&&&1113	Offshore Tuition Fees - non-Student One	Enrolments are outside of Student One	Tui Offsh nonS1	A	
&&&&&&1114	Fee Paying Domestic (Diploma)	Fee Paying Domestic (Diploma)	Fee Dom DIP	A	
&&&&&&1115	International (Diploma)	International (Diploma)	Intl DIP	A	
&&&&&&1201	Tuition Fees - Non Award MGSM & Gifterd and Talented	Disbursements	Tui Non Award	A	
&&&&&&1202	Tuition Fees - Non Award Domestic UG From 1Jan2014	Disbursements-<1Jan2014 used for UG&PG	Tui Non Awa Dom	A	
&&&&&&1203	Tuition Fees - Non Award International	Disbursements	NAWD-Intl	A	
&&&&&&1204	Tuition Fees - Non Award Domestic Postgraduates		Fees-PostGrad	A	
&&&&&&1205	MUIC Foundation Studies - International Tuition Fee		MUIC Found Intl	A	
&&&&&&1206	MUIC Diploma - International Tuition Fee		MUIC Dip Intl	A	
&&&&&&1207	MUIC Foundation Studies - Domestic Tuition Fee		MUIC Found Dom	A	
&&&&&&1208	MUIC Diploma - Domestic Tuition Fee		MUIC DomDiploma	A	
&&&&&&1209	MUIC Fee HELP Distribution	MUIC Fee HELP Distribution	MUIC Fee HELP	A	
&&&&&&1260	Consultancy		Consultancy	A	

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&&&&&&&1261	Service Fee		Service Fee	A	
&&&&&&&1262	Tuition Fees - Other		Tuit Fees-other	A	
&&&&&&&1263	Application/Misc Enrolment Fees		Appl/Enr Fees	A	
&&&&&&&1264	Overseas Student Health Cover Income		OSHC Income	A	
&&&&&&&1265	Student Amenities Fee		Stu Amenity Fee	A	
&&&&&&&1267	Consultancy income from AMQ	Consultancy income transfered from Access Macquari	Consultancy inc	A	
&&&&&&&1268	Excursion or field trip fees	Excursion or field trip fees	E or F trip fee	A	
&&&&&&&1301	Research - Aust University	Shared grants & transfers	Res - Aus Uni	A	
&&&&&&&1302	Research - Australian Source	HERDC report category 3	Res - Aus	A	
&&&&&&&1303	Research - Commonwealth Other	HERDC report category 2	Res-Comm Other	A	
&&&&&&&1304	Research - Aus Competitive Grants Register	HERDC report category 1 (Excl. ARC)	Res - ACGR	A	
&&&&&&&1305	Research - Local Government	HERDC report category 2	Res - LG	A	
&&&&&&&1306	Research - Overseas Source	HERDC report category 3	Res - O/S	A	
&&&&&&&1308	Research - State Government	HERDC report category 2	Res - State	A	
&&&&&&&1309	ARC Discovery Projects - Income from leads (ARC Func	ARC Discovery shared grant income	ARC Disc funds	A	
&&&&&&&1310	ARC Linkage Projects - Income from leads (ARC Funds	ARC Linkage shared grant income	ARC Link fund	A	
&&&&&&&1311	ARC Network & Centre - Income from leads (ARC Fund	ARC Network & Centre shared grant income	ARC Net & Cent	A	
&&&&&&&1312	ARC Discovery Project - Income from leads (Partner Fu	ARC Discovery partner income	ARC Disc P'ner	A	
&&&&&&&1313	ARC Linkage Projects - Income from leads (Partner Fun	ARC Linkage partner income	ARC Link P'ner	A	
&&&&&&&1314	ARC Network & Centre - Income from leads (Partner Fu	ARC Network & Centre partner income	ARC Ctr P'ner	A	
&&&&&&&1315	ARC Disc Project - Income from Collab Org (Collab Org	ARC Discovery Collab Org income	ARC Disc Collab	A	
&&&&&&&1316	ARC Linkage Project- Income from Collab Org (Coll Org	ARC Linkage Collab Org income	ARC Link Collab	A	
&&&&&&&1317	ARC Network & Centre-Income from Collab Org (Coll O	ARC Network & Centre Collab Org income	ARC Ctr Collab	A	
&&&&&&&1318	NHMRC Projects - Income from leads (NHMRC Funds)	NHMRC Projects shared grant income	NHMRC Projects	A	
&&&&&&&1319	NHMRC Other Grants - Income from leads (NHMRC Fu	NHMRC Other Grants shared grant income	NHMRC Oth Grant	A	
&&&&&&&1320	Res - Commonwealth Parliament		R-Comm Parl	A	
&&&&&&&1321	Res - Agriculture,Fisheries & Forestry		R-Ag Fish	A	
&&&&&&&1322	Res - Attorney-General's		R- Att Gen	A	
&&&&&&&1325	Res -Educ,Employment & Workplace Rel	DEEWR	R-DEEWR	A	
&&&&&&&1326	Res - Environment, Water, Heritage & Art		R-Envir Her	A	
&&&&&&&1329	Res - Foreign Affairs & Trade		R-For Affairs	A	
&&&&&&&1333	Res - Innovation, Industry,Science & Res		R-Innov Ind	A	
&&&&&&&1334	Res - Prime Minister & Cabinet		R-Prime Min	A	
&&&&&&&1350	Research Contribution from HIA		HIA Ltd	A	
&&&&&&&1351	NHMRC Projects - Income from leads (Partner Funds)	NHMRC Projects partner income	NHMRC Pr P'ner	A	
&&&&&&&1352	NHMRC Other Grants - Income from leads (Partner Fun	NHMRC Other Grants partner income	NHMRC Oth P'ner	A	
&&&&&&&1353	NHMRC Projects - Income from Collab Org (Collab Org	NHMRC Projects Collab Org income	NHMRC Pr Collab	A	
&&&&&&&1354	NHMRC Other Grants - Income from Collab Org (Coll O	NHMRC Other Grants Collab Org income	NHMRC Oth Colla	A	
&&&&&&&1360	ARC - Discovery Projects		ARC - Discovery	A	
&&&&&&&1361	ARC - Federation Fellowship		ARC-Fed Fellow	A	
&&&&&&&1362	ARC - Linkage Projects		ARC - Linkage	A	
&&&&&&&1364	ARC - Special Research Centres Scheme		ARC Spe Res Ctr	A	

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&&&&&&&1365	ARC - Linkage Infrastructure		ARC- Link Infra	A	
&&&&&&&1366	ARC - Linkage International		ARC- Link Int'l	A	
&&&&&&&1367	ARC - Future Fellowships		ARC Fut Fellow	A	
&&&&&&&1368	ARC - Super Science Fellowship		ARC Sup Sc Fell	A	
&&&&&&&1369	ARC - Laureate Fellowships		ARC Laureate	A	
&&&&&&&1370	ARC - Centre of Excellence		ARC CoE	A	
&&&&&&&1371	ARC DECRA		ARC DECRA	A	
&&&&&&&1372	ARC Indigenous Discovery		ARC Indig Disc	A	
&&&&&&&1373	ARC Industrial Transformation	Training Centres	ARC ITT Centre	A	
&&&&&&&1390	NHMRC Projects		NHMRC Projects	A	
&&&&&&&1391	NHMRC Fellowships		NHMRC Fellowshp	A	
&&&&&&&1392	NHMRC Other Grants		NHMRC Oth Grant	A	
&&&&&&&1401	Non Research - Overseas Source		Non Res - O/S	A	
&&&&&&&1402	Non Research - State Government		Non Res - State	A	
&&&&&&&1403	Non-Research - Australian Source		Non Res - Aus	A	
&&&&&&&1404	Non-Research - Commonwealth		Non Res - Comm	A	
&&&&&&&1405	Non-Research - Local Government		Non Res - Local	A	
&&&&&&&1408	State and Local Government research	(debit only) -to be used with 1406	Capital	A	
&&&&&&&1410	Non-research – Aust. University	Non-research – Aust. University	Non-Res Aus Uni	A	
&&&&&&&1425	Non Res -Educ,Employment & Workplace Rel		NR-DEEWR	A	
&&&&&&&1429	Non Res - Foreign Affairs & Trade		NR-For Affairs	A	
&&&&&&&1430	Non Res - Health & Ageing		NR-Health	A	
&&&&&&&1433	Non Res - Innov,Industry,Science & Res		NR-Innov Ind	A	
&&&&&&&1450	Donations - Aust source - Non Research		Don - Aus NR	A	
&&&&&&&1451	Donations - Aust source - Research		Don - Aus R	A	
&&&&&&&1452	Donations - Overseas - Non Research		Don - OS NR	A	
&&&&&&&1453	Donations - Overseas - Research		Don - OS R	A	
&&&&&&&1454	Donation - Workplace giving Research		Wplacegiv Res	A	
&&&&&&&1455	Donation - Workplace giving Non Research		Wplacegiv Non R	A	
&&&&&&&1456	Donations - Assets (Non Cash Revenue)	Donations - Fair Value of Assets Donated	Donation-Assets	A	
&&&&&&&1457	Donations - MQHKF - Non Research	Non-Research Donations from MQHK Foundation	MQHK NonRes Don	A	
&&&&&&&1458	Donations - MQHKF - Research	Research Donations from MQHK Foundation	MQHKResDonation	A	
&&&&&&&1466	Health and Ageing	(debit only) -to be used with 1476	Non Capital	A	
&&&&&&&1467	Innovation, Industry, Science and Research	(debit only) -to be used with 1477	Non Capital	A	
&&&&&&&1469	Other	(debit only) -to be used with 1479	Non Capital	A	
&&&&&&&1473	Education, Employment and Workplace Relations	(credit only) - to be used with 1463	Capital	A	
&&&&&&&1476	Health and Ageing	(credit only) - to be used with 1466	Capital	A	
&&&&&&&1477	Innovation, Industry, Science and Research	(credit only) - to be used with 1467	Capital	A	
&&&&&&&1479	Other	(credit only) - to be used with 1469	Capital	A	
&&&&&&&1480	Scholarships and Prizes		Schol & Prizes	A	
&&&&&&&1481	University Gift Fund Account		University Gift	A	
&&&&&&&1482	State and Local Gov Research Capital Reallocations	Use of Fin Control Only	CapitalResAlloc	A	

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&&&&&&&1483	State and Local Gov Research Capital	Use of Fin Control Only	CapitalResAlloc	A	
&&&&&&&1500	Higher Education Loan Program (HELP) Liability	DEEWR, OFS use only	HELP Liability	A	
&&&&&&&1501	FEE-HELP Advance	DEEWR, OFS use only	HELP Advance	A	
&&&&&&&1502	OS-HELP Advance	DEEWR, OFS use only	OS-HELP Advance	A	
&&&&&&&1503	HECS-HELP Advances Up-front Payment Receipts	DEEWR, OFS use only	HECS HELP	A	
&&&&&&&1504	CGS Basic Grant Amount - Advances	DEEWR, OFS use only	CGS Grant	A	
&&&&&&&1505	Indigenous Support Programme	DEEWR, OFS use only	ISP	A	
&&&&&&&1506	Higher Education Equity Support Program	DEEWR, OFS use only	EESP	A	
&&&&&&&1510	Research Infrastructure Block Grants	DEEWR, OFS use only	RIBG	A	
&&&&&&&1511	Research Training Scheme	DEEWR, OFS use only	RTS	A	
&&&&&&&1512	Commercialisation Training Scheme	DEEWR, OFS use only	CTS	A	
&&&&&&&1513	Transitional Cost Program	DEEWR, OFS use only	TCP	A	
&&&&&&&1515	Commonwealth Education Cost Scholarships	DEEWR, OFS use only	CECS	A	
&&&&&&&1516	Commonwealth Accommodation Scholarships	DEEWR, OFS use only	CAS	A	
&&&&&&&1517	Indigenous Access Scholarships	DEEWR, OFS use only	IAS	A	
&&&&&&&1518	Australian Postgraduate Awards Scheme	DEEWR, OFS use only	APAS	A	
&&&&&&&1519	International Postgraduate Research Scholarship S	DEEWR, OFS use only	IPRSS	A	
&&&&&&&1521	Legal Office Miscellaneous Income		Legal Off Misc	A	
&&&&&&&1522	National Priority Scholarships	DEEWR, OFS Use Only	Nat.Prior.Schol	A	
&&&&&&&1523	Learning & Teaching Performance Fund	DEEWR, OFS Use Only	LTPF	A	
&&&&&&&1527	Disability Funding	DEEWR, OFS Use Only	Disability	A	
&&&&&&&1528	SRE - Sustainable Research Excellent	DEEWR, OFS Use Only	SRE	A	
&&&&&&&1529	JRE - Joint Research Engagement	DEEWR, OFS Use Only	JRE	A	
&&&&&&&1530	HE Participation Program	DEEWR, OFS use only	HE Participatn	A	
&&&&&&&1531	HE Partnership Base Funding	DEEWR, OFS use only	HE Partnership	A	
&&&&&&&1533	Teaching and Learning Capital Fund	DEEWR, OFS Use Only	TLC DEEWR	A	
&&&&&&&1534	SA-HELP Advance		SA-HELP Advance	A	
&&&&&&&1535	Promoting Excellence in	Learning & Teaching in HE	PEL&T HE	A	
&&&&&&&1536	Reward Funding Targets		Reward Funding	A	
&&&&&&&1537	Indigenous Staff Scholarships		ISS	A	
&&&&&&&1538	Improving the Quality of Maths & Science	Teaching Programs	IQM&STP	A	
&&&&&&&1539	JRE Engineering Cadetships	DIISRTE, OFS use only	JRE EC	A	
&&&&&&&1540	Access Participation Fund	DIISRTE, OFS use only	APF-HE Particp	A	
&&&&&&&1541	HEPP National Priorities Pool	DIISRTE OFS use only	HEPP - NPP	A	
&&&&&&&1545	Hearing Services Pensioner Income	Office of Hearing Services	Hearing Service	A	
&&&&&&&1546	Bequest Research Income	DVC Corporate Engagement & Advancement	BequestResInc	A	
&&&&&&&1547	Bequest Non-research Income	DVC Corporate Engagement & Advancement	Bequest Non-Res	A	
&&&&&&&1548	Bequest Scholarship and Prizes	DVC Corporate Engagement & Advancement	BequestScholar	A	
&&&&&&&1554	CGS - Teaching PG Distribution	DEEWR, OFS use only	CGS Teaching PG	A	
&&&&&&&1555	CGS - Teaching UG Distribution	DEEWR, OFS use only	CGS Teaching UG	A	
&&&&&&&1556	HECS (HELP) Liability - PG Distribution	DEEWR, OFS use only	HECS(HELP)LI PG	A	
&&&&&&&1557	HECS (HELP) Liability - UG Distribution	DEEWR, OFS use only	HECS(HELP)LI UG	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&1558	HECS (HELP) Upfront - PG Distribution	DEEWR, OFS use only	HECS(HELP)UP PG	A	
&&&&&&&1559	HECS (HELP) Upfront - UG Distribution	DEEWR, OFS use only	HECS(HELP)UP UG	A	
&&&&&&&1560	FEE-HELP Advance - PG Distribution	DEEWR, OFS use only	FEE HELP PG	A	
&&&&&&&1561	FEE-HELP Advance - UG Distribution	DEEWR, OFS use only	FEE HELP UG	A	
&&&&&&&1562	Tuition Fees - Up-Front HECS - UG	Disbursements	Tuition HECS-UG	A	
&&&&&&&1563	Tuition Fees - Up-Front HECS - PG	Disbursements	Tuition HECS-PG	A	
&&&&&&&1564	Research Support Program	Research Support Program	RSP	A	
&&&&&&&1565	Research Training Program	Research Training Program	RTP	A	
&&&&&&&1566	CGS Grants - Teaching (Diploma Distribution)	CGS Grants - Teaching (Diploma Distribution)	CGS Grants DIP	A	
&&&&&&&1567	Tuition Fees - Up Front HECS - Diploma	Tuition Fees - Up Front HECS - Diploma	Tuition UF DIP	A	
&&&&&&&1568	HECS-HELP Liability - Diploma Distribution	HECS-HELP Liability - Diploma Distribution	HECS HELP DIP	A	
&&&&&&&1600	Student Charges - Miscellaneous - GST "C"		St Charge GST C	A	
&&&&&&&1601	Student Charges - Miscellaneous - GST "NA"		S Charge-GST NA	A	
&&&&&&&1602	Student Charges - Miscellaneous - GST "F"		S Charge-GST F	A	
&&&&&&&1603	Student Charges - Miscellaneous - GST "I"		S Charge-GST I	A	
&&&&&&&1620	Base Rental - Office	Property-Rental	Rental Office	A	
&&&&&&&1621	Base Rental - Retail	Property-Rental	Rental Retail	A	
&&&&&&&1623	Rental Abatement, Rent Free	Property-Rental	Rental Abtment	A	
&&&&&&&1629	Basement Rent	Property-Rental	Basement Rent	A	
&&&&&&&1631	Car Park Rental	Property-Parking Income	Car Park Rental	A	
&&&&&&&1632	Casual Car Park Rental	Property-Parking Income	Casual Car Park	A	
&&&&&&&1637	Makegood Income	Property-Other	Makegood Income	A	
&&&&&&&1643	OPEX - General	Property-OPEX	OPEX - General	A	
&&&&&&&1650	Hiring charges		Hiring charges	A	
&&&&&&&1651	Student Accommodation		Student Accom	A	
&&&&&&&1652	Rebates		Rebates	A	
&&&&&&&1653	Publication sales		Publications	A	
&&&&&&&1654	Commercialisation Income		Commercial Inc	A	
&&&&&&&1655	Publication Sales - Media		Media Sales	A	
&&&&&&&1657	Fines - parking		Fines - parking	A	
&&&&&&&1659	Parking fees Income		Parking Income	A	
&&&&&&&1660	Commercial Rent		Comm Rents	A	
&&&&&&&1661	SIBT Income		SIBT Income	A	
&&&&&&&1662	ELC Tuition Fees		ELC Fees	A	
&&&&&&&1663	Clinic Fees & Charges		Clinic Fees	A	
&&&&&&&1664	Photocopying revenue		Photocopying	A	
&&&&&&&1665	Fines - library		Fines - library	A	
&&&&&&&1666	Late fees		Late fees	A	
&&&&&&&1667	Merchandise sales		Merch sales	A	
&&&&&&&1668	Commissions		Commissions	A	
&&&&&&&1669	Commercialisation Recovery		Commercial Rec	A	
&&&&&&&1670	Parking Ticket Machine Income		Ticket Machine	A	

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&&&&&&&1671	Registration fees	Workshop and Conference	RegistrationFee	A	
&&&&&&&1672	Lease Incentive Amortisation	Commercial Rent	Lease Amortise	A	
&&&&&&&1700	Investment income - NAB Bank Accounts		InvestIncomeNAB	A	
&&&&&&&1701	Investment Income -NAB Income Securities		Invest - NAB	A	
&&&&&&&1702	Investment income - T Corp		Invest - T Corp	A	
&&&&&&&1703	Investment Income		Invest Inc	A	
&&&&&&&1704	Investment Income - UBS		Invest - UBS	A	
&&&&&&&1705	Dividends Received		Dividends	A	
&&&&&&&1706	Investment income - distribution		Investment dist	A	
&&&&&&&1707	Profit/Loss on Investment disposal		Profit/Loss on	A	
&&&&&&&1708	MUH Interest Received		MUH Int	A	
&&&&&&&1709	Dividend Imputation Credit		Div Imp Credit	A	
&&&&&&&1710	Finance Lease Interest Income		Lease Interest	A	
&&&&&&&1711	Investment Revenue		Invest Rev - Re	A	
&&&&&&&1712	Interest Received - Term Deposits		Interest TD	A	
&&&&&&&1713	Interest Received - Loans and receivables		Interest Loans	A	
&&&&&&&1714	Interest Received - Other		Interest	A	
&&&&&&&1715	Investment income on Donations, Bequest & Foundation	HERDC reportable interest income	Interest on DBF	A	
&&&&&&&1750	Office of Facilities Management	must be used with expense code 4802	OFM	A	
&&&&&&&1751	ITS - Telephone/Fax Call Charges	must be used with expense code 4803	ITS - Telephone	A	
&&&&&&&1752	Internal - Other	must be used with expense code 4808	Internal - Othe	A	
&&&&&&&1753	Exam Marking Income	must be used with expense code 4807	Marking Income	A	
&&&&&&&1754	Library - Photocopying	must be used with expense code 4804	Lib - Photocopy	A	
&&&&&&&1755	Printery	must be used with expense code 4806	Printery	A	
&&&&&&&1757	Library Conversion Services Use With Expense Code 41	Library Conversion Services Use With Expense Code	Library Service	A	
&&&&&&&1758	Infrastructure Costs - Faculty	must be used with expense code 4810	Infra Costs-Fac	A	
&&&&&&&1759	Infrastructure Costs - University	must be used with expense code 4809	Inf Costs - Uni	A	
&&&&&&&1761	University Workshop-Material	must be used with expense code 4801	Uni W/shop-mat	A	
&&&&&&&1762	SIBT distribution -OFS USE	must be used with expense code 4814	SIBT distributn	A	
&&&&&&&1763	Macquarie City Campus distribution -OFS USE	must be used with expense code 4815	MQC distributn	A	
&&&&&&&1764	Open Universities Australia distribution	must be used with expense code 4816	OUA distributn	A	
&&&&&&&1801	Recoveries - Insurance		Recov-Insurance	A	
&&&&&&&1802	Recoveries - WCI		Recov - WCI	A	
&&&&&&&1804	Recoveries - Salaries		Recov - Sal	A	
&&&&&&&1805	Recoveries - non-salaries	Do not use for insurance or WCI	Recov - non sal	A	
&&&&&&&1810	Cleaning Recharges	Property-Recharge Income	Cleaning Rechr	A	
&&&&&&&1812	Airconditioning Recharges	Property-Recharge Income	AC Recharges	A	
&&&&&&&1813	Tenant Maint Recharges	Property-Recharge Income	Ten Maint Rechr	A	
&&&&&&&1814	Security Recharges (inc Access Key)	Property-Recharge Income	Security Rechr	A	
&&&&&&&1815	Electricity, Gas & Oil Recharges	Property-Recharge Income	Fuel Rechr	A	
&&&&&&&1816	Water & Sewerage Recharges	Property-Recharge Income	Water Sewerage	A	
&&&&&&&1818	Legal Fee Recharges	Property-Recharge Income	Legal Fee Rechr	A	

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&&&&&&&1819	Other Tenant Recharges	Property-Recharge Income	Tenant Rechrq	A	
&&&&&&&1820	Fire Protection Recharges	Property-Recharge Income	Fire Protect RE	A	
&&&&&&&1850	Income from U@MQ		Income fr U@MQ	A	
&&&&&&&1851	Income from Macquarie Graduate School of Management		Income fr MGSM	A	
&&&&&&&1852	Income from Access MQ		Inc fr AccessMQ	A	
&&&&&&&1853	income from Australian Proteome Analysis Facility		Income fr APAF	A	
&&&&&&&1854	income from Ccentre for Money, Banking and Finance Ltd		Income fr CMBF	A	
&&&&&&&1855	income from LAMS International		Inc fr LAMS Int	A	
&&&&&&&1859	Income from MUH Operations		Income MUH Ops	A	
&&&&&&&1861	Distribution from Controlled Entity	Distribution from Controlled Entity	Distrib from CE	A	
&&&&&&&1870	Hearing Aid Sales		H/A Sales	A	
&&&&&&&1871	Battery Sales		Battery Sales	A	
&&&&&&&1902	Miscellaneous income		Misc Income	A	
&&&&&&&1903	Subscriptions sales		Subscriptions	A	
&&&&&&&1904	University Workshop - Labour	must be used with expense code 4813	Uni W/shop Lab	A	
&&&&&&&1905	Recoveries - Bad Debts		Rec - Bad Debts	A	
&&&&&&&1906	Recoveries - Debtors		Rec - Debtors	A	
&&&&&&&1907	Sale Proceeds Non Capital Assets		Sale Non Cap	A	
&&&&&&&1908	Bank Rebates		Bank Rebates	A	
&&&&&&&1909	Disposal Clearing Account		Disposal Cleari	A	
&&&&&&&1910	Cash from Disposal of Assets	Where a Loss Has Been Made	Disp Proceeds	A	
&&&&&&&1911	Cashier's Suspense		Cashier's Susp	A	
&&&&&&&1912	Sub-System Clearing Account		Sub-Sys Clear	A	
&&&&&&&1914	Cash from disposal of asset	Where a gain has been made	Disp proceeds	A	
&&&&&&&1915	NBV of asset - gain on disposal	use with 4722 only	NBV gain	A	
&&&&&&&1920	Hearing Aid Repairs	Income	Hearing Aid Rep	A	
&&&&&&&1950	Faculty/Office O/head Allocation	must be used with 5150	Fac O/Head	A	
&&&&&&&1951	Central Allocation Transfer	must be used with 5151	Central Alloc	A	
&&&&&&&1952	Central Allocation Transfer (Research)	must be used with 5152	Alloc-Research	A	
&&&&&&&1953	Allocation tsf Faculty or Office	Internal Faculty/ Office allocations, use with 5153	Alloc tsf Fac	A	
&&&&&&&1954	DVC-A Internal Income Allocations	DVC-A, use with 5154	DVCA IntAlloca	A	
&&&&&&&1955	Central Allocation Transfer (Research) - NEW	must be used with 5155	Alloc-Resea NEW	A	
&&&&&&&1970	Cwealth Education Grants Contra Revenue	(Use only for Revenue Allocation Model)	CwealthEd CRev	A	
&&&&&&&1971	Cwealth Scholarships Contra Revenue	(Use only for Revenue Allocation Model)	CwealthSch Crev	A	
&&&&&&&1972	ARC Contra Revenue	(Use only for Revenue Allocation Model)	ARC CRev	A	
&&&&&&&1973	Cwealth Capital Funding Contra Revenue	(Use only for Revenue Allocation Model)	CwealthCap CRev	A	
&&&&&&&1974	NHMRC Contra Revenue	(Use only for Revenue Allocation Model)	NHMRC CRev	A	
&&&&&&&1975	Cwealth Other Research Contra Revenue	(Use only for Revenue Allocation Model)	CwealthRes CRev	A	
&&&&&&&1976	Cwealth Other NonResearch Contra Revenue	(Use only for Revenue Allocation Model)	CwealthNon CRev	A	
&&&&&&&1977	State/Local Research Contra Revenue	(Use only for Revenue Allocation Model)	S/L Res CRev	A	
&&&&&&&1978	State/Local NonResearch Contra Revenue	(Use only for Revenue Allocation Model)	S/L NonRes CRev	A	
&&&&&&&1979	State/Local Capital Contra Revenue	(Use only for Revenue Allocation Model)	S/LCapital CRev	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&1981	Consultancy Contra Revenue	(Use only for Revenue Allocation Model)	Consult CRev	A	
&&&&&&&1982	Royalties Contra Revenue	(Use only for Revenue Allocation Model)	Royalties CRev	A	
&&&&&&&1983	Income From Lead Partners Contra Revenue	(Use only for Revenue Allocation Model)	LP Income CRev	A	
&&&&&&&1984	Donations and Bequests Contra Revenue	(Use only for Revenue Allocation Model)	Donations CRev	A	
&&&&&&&1985	Scholarships and Prizes Contra Revenue	(Use only for Revenue Allocation Model)	SchPrizes CRev	A	
&&&&&&&1999	Operating fund credit	must be used with expense code 4710	Op fund credit	A	
&&&&&&&2000	Salaries Academic Budget Labour Vacancy		SalAcad Bud Lbr	A	
&&&&&&&2002	Academic Leave Loading		Academic Leave	A	
&&&&&&&2003	Academic Super ft		Aca Super ft	A	
&&&&&&&2004	Sals - acad - ft/fft-est		Sals-acad-ft	A	
&&&&&&&2005	Contract Severance - academic salaries		Contr Sev Acad	A	
&&&&&&&2006	Long service leave		Long service le	A	
&&&&&&&2007	LSL - Acad (ACCRUAL ACCOUNTS ONLY)		LSL - Acad	A	
&&&&&&&2008	Redundancy-Academic		Redundancy-Aca	A	
&&&&&&&2009	On-costs Academic		PRT Academ	A	
&&&&&&&2010	Rec Leave - Acad (ACCRUAL ACCOUNTS ONLY)		Rec Leave-Acad	A	
&&&&&&&2011	Recruitment Costs - Academic		Recruit Aca	A	
&&&&&&&2012	Relocation expenses		Relocation exp	A	
&&&&&&&2013	Staff Development/ Training Academic		Staff Devel Aca	A	
&&&&&&&2014	Stipends (Non-Taxable)		Stipends (Non-T	A	
&&&&&&&2016	Super - prof scheme MU cont		Super - prof sc	A	
&&&&&&&2017	Uniforms Academic		Uniforms - aca	A	
&&&&&&&2018	Academic allowances	For Budget Purpose Only	Acad allowances	A	
&&&&&&&2019	Staff Screening Costs	Reimbursements	Screening Costs	A	
&&&&&&&2020	Employment Visa Costs - Temp	First Temp Visa cost	Visa Non FBT	A	
&&&&&&&2021	Employment Perm Visa Costs	Ongoing Temp/Perm Visa	Visa Costs-FBT	A	
&&&&&&&2022	Academic Internal Salary Recharges	Internal Use only Academic	Aca_Int_Sal	A	
&&&&&&&2023	Salaries Academic Budget Adj Only		Sal Acad Bud	A	
&&&&&&&2100	First Aid Allowance		First Aid Allow	A	
&&&&&&&2101	Meal Allowance		Meal Allowance	A	
&&&&&&&2102	Professional Leave Loading		Proff'nal Leave	A	
&&&&&&&2103	Professional Salaries-Contract Severance		Proff'nal Sever	A	
&&&&&&&2104	Professional Super		Proff'nal Super	A	
&&&&&&&2105	LSL-professional (ACCRUAL ACCOUNTS ONLY)		LSL - Proff'nal	A	
&&&&&&&2106	Redundancy-professional		Redun-Proff'nal	A	
&&&&&&&2107	PRT - professional		PRT Proff'nal	A	
&&&&&&&2108	Overtime		Overtime	A	
&&&&&&&2109	Rec Leave-professional (ACCR ACCTS ONLY)		AL - Proff'nal	A	
&&&&&&&2110	Recruitment Costs - General		Recruit Gen	A	
&&&&&&&2111	Salaries - professional		Sal - Proff'nal	A	
&&&&&&&2112	Staff Development/ Training General		Staff Deve-Gen	A	
&&&&&&&2113	Uniforms - General		Uniforms - Gen	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&2114	Salaries Professional Budget Labour Vacancy		SalProf Bud Lbr	A	
&&&&&&&2115	Professional allowances	For Budget Purposes Only	ProfI allowanc	A	
&&&&&&&2116	Professional Internal Salary Recharges	Internal Use only Professional	Prof_Int_Sal	A	
&&&&&&&2117	Salaries Professional Budget Adj Only		Sal Prof Bud	A	
&&&&&&&2201	Salaries - Academic Casual		Sal - Ac Casual	A	
&&&&&&&2202	On-Costs Academic Casual		PRT Ac Cas	A	
&&&&&&&2203	Academic Super Casual		Aca Super Cas	A	
&&&&&&&2301	Salaries - professional Casual		SalProffnalCas	A	
&&&&&&&2302	PRT - Professional Casual		PRT Prof Cas	A	
&&&&&&&2303	Professional Super Casual		ProffnalSupCas	A	
&&&&&&&2310	Monthly payroll tax adj (credit only)		Payroll tax adj	A	
&&&&&&&2311	Monthly payroll tax adj - academic		PT adj - acad	A	
&&&&&&&2312	Monthly payroll tax adj - non academic		PT adj-non acad	A	
&&&&&&&2313	Monthly workers comp adj (credit only)		Work comp adj	A	
&&&&&&&2314	Monthly workers comp adj - academic		WC adj - acad	A	
&&&&&&&2315	Monthly workers comp adj - non academic		WC adj-non acad	A	
&&&&&&&2316	Workers Compensation (External Payment)	Workers Compensation (External Payment)	WComp Payments	A	
&&&&&&&2400	Workers' Compensation (Academic)		Workers Comp AC	A	
&&&&&&&2401	Workers' Compensation professional	Personnel use only	Workers' Comp P	A	
&&&&&&&2402	Super - all schemes	Accrual	Super - all sch	A	
&&&&&&&2403	Super - SSF MU cont acad	Accrual Provision	Super - SSF MU	A	
&&&&&&&2404	Outside Study Program (OSP) leave grant		OSP Grant	A	
&&&&&&&2405	Super - SSF MU cont non-acad		Super - SSF MU	A	
&&&&&&&2407	Super - SASS MU cont acad		Super-SASS MU A	A	
&&&&&&&2409	Super - SASS b/benefit acad		SASS Ben. Ac	A	
&&&&&&&2410	Super - SASS b/benefit non-acad		SASS Ben. Pro	A	
&&&&&&&2416	Salary on-costs (non super)		Sal On-cost	A	
&&&&&&&2417	Payroll Tax	Payroll tax non-contractors	Payroll Tax	A	
&&&&&&&2418	HDR Student Development		HDR Stu Dev	A	
&&&&&&&2419	Academic Casual Workers Compensation		Acad Casual WC	A	
&&&&&&&2420	Professional Casual Workers Compensation		ProfI Caul WC	A	
&&&&&&&2422	Travel Allowance Academic Casual	Macquarie Applied Finance Centre	TravelAllAcCas	A	
&&&&&&&2800	Central adjustments - academic		Cent adj - acad	A	
&&&&&&&2801	Central adjustments - professional		Cent adj - prof	A	
&&&&&&&2802	Central adjustments - other expenses		Cent adj - exp	A	
&&&&&&&3003	Contractor - Research		Cons - Research	A	
&&&&&&&3004	Contractor - Teaching		Cons - Teaching	A	
&&&&&&&3005	Consultants - Other		Cons - Other	A	
&&&&&&&3006	Contractor - Professional	Payment to Employment Agencies	Cont.Profess	A	
&&&&&&&3007	Examiners fees		Examiners fees	A	
&&&&&&&4001	Telephones/ Fax/ Telex		Telephones/ Fax	A	
&&&&&&&4002	Postage		Postage	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&4050	Audit fees		Audit fees	A	
&&&&&&&4051	Fee Waiver		Fee Waiver	A	
&&&&&&&4052	Bad debts		Bad debts	A	
&&&&&&&4053	Doubtful Debts		Doubtful Debts	A	
&&&&&&&4054	Agents Commission		Agents Commissi	A	
&&&&&&&4055	Government Taxes		Gov't Tax	A	
&&&&&&&4056	Bank Charges and Merchant Fees		BankChg&MF	A	
&&&&&&&4057	Long Term Lease		Long Term Lease	A	
&&&&&&&4058	Hire & lease expenses		Hire & lease	A	
&&&&&&&4059	Insurance		Insurance	A	
&&&&&&&4060	Legal Fees	Legal Fees	Legal Fees	A	
&&&&&&&4061	SWAP - Monthly Charges		SWAP Mthly Chg	A	
&&&&&&&4062	Exchange Rate Variations		Exch Rate Var	A	
&&&&&&&4064	NAB Student Housing Loan Expense		NAB Stu Hou Exp	A	
&&&&&&&4065	Base Currency Adjustments	Foreign Currency Module	Base Currency A	A	
&&&&&&&4066	Realised Gain or Loss	Foreign Currency Module	RGOL	A	
&&&&&&&4068	Coupon Interest Expense on Bond Issuance		Coupon Interest	A	
&&&&&&&4069	CBA & ANZ Facilities - Commitment Fees & Interest Charges		CBA&ANZFacility	A	
&&&&&&&4070	Accreditation		Accreditation	A	
&&&&&&&4071	Movement on SWAP valuation		SWAP Movement	A	
&&&&&&&4072	Coupon Interest Accrual		Coupon Int Acc	A	
&&&&&&&4073	CBA & ANZ interest & Commitment Accrual		F costs accrual	A	
&&&&&&&4074	Loans Access MQ Limited		Loans ACCESS	A	
&&&&&&&4075	Loans APAF Limited		Loans APAF	A	
&&&&&&&4076	Loans CMBF Limited		Loans CMBF	A	
&&&&&&&4077	Loans MGSM Limited		Loans MGSM	A	
&&&&&&&4078	Loans MUH Operations No 2 Pty Ltd		Loans MUHOP2	A	
&&&&&&&4079	Loans U@MQ Limited		Loans U@MQ	A	
&&&&&&&4080	Leasing - IT Equipment	Leasing - IT Equipment	Leasing ITEquip	A	
&&&&&&&4081	Leasing - Plants	Leasing - Plants	Leasing Plants	A	
&&&&&&&4082	Leasing - Printers & MFD	Leasing - Printers & MFD	Leasing Printer	A	
&&&&&&&4083	Leasing - Other Leased Equipment	Leasing - Other Leased Equipment	Leasing Other	A	
&&&&&&&4084	Insurance associated costs for claims&below deductible	Insurance associated costs for claims&below deductib	Ins Assoc Costs	A	
&&&&&&&4090	AQF Retraction Waiver	AQF Retraction Waiver	AQF Waiver	A	
&&&&&&&4091	Financing costs - Contracts	(Use for manual AASB 15 accounting)	Fin Costs-Contr	A	
&&&&&&&4200	Entertaining - NON FBT		Ent - Non FBT	A	
&&&&&&&4201	Entertaining - FBT		Ent - FBT	A	
&&&&&&&4202	Entertaining - Non Tax Deductible		Ent-Non-tax Ded	A	
&&&&&&&4203	Fringe Benefits Tax		Fringe Benefits	A	
&&&&&&&4204	Workshop consumables/ materials		Workshop consum	A	
&&&&&&&4205	Maintenance contracts		Maintenance con	A	
&&&&&&&4206	Furniture		Furniture	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&4207	Building Consultants Fees		Bldg Consultant	A	
&&&&&&&4208	Student Housing		Student Housing	A	
&&&&&&&4209	Removal charge		Removal charge	A	
&&&&&&&4210	External security charge		Ext security	A	
&&&&&&&4211	Minor construction, less than \$5000		Minor Const	A	
&&&&&&&4212	Hearing Aid Repairs	Expense	Hearing Aid Rep	A	
&&&&&&&4213	Costs of Pensioner Services	Speech and Hearing Clinc	PensionService	A	
&&&&&&&4214	Professional Fees	Professional Fees	Profession Fees	A	
&&&&&&&4220	Basware Accrual		Basware Accrual	A	
&&&&&&&4299	Marketing - Market Research		Market Research	A	
&&&&&&&4300	Marketing - Trade Fairs & Promotions		Trade Fairs Pro	A	
&&&&&&&4301	Marketing - Advertising		Advert - Promo	A	
&&&&&&&4302	Marketing - Design & Creative		Mkting Design	A	
&&&&&&&4303	Marketing - Web Development & Maintenance		Mkting Web Dev	A	
&&&&&&&4304	Marketing - Photography		Mkting Photo	A	
&&&&&&&4305	Marketing - Video filming & Production		Mkting Video	A	
&&&&&&&4306	Marketing Writing Editing Proofing Translating		Mkting Writing	A	
&&&&&&&4307	Marketing - Public Relations		Mkting PR	A	
&&&&&&&4308	Marketing - Media training consultants		Mkting MediaTr	A	
&&&&&&&4309	Marketing - Media Monitoring		Mkting MediaMon	A	
&&&&&&&4310	Marketing Strategy	Marketing Strategy Costs	Group Marketing	A	
&&&&&&&4311	Marketing Merchandise	Marketing Merchandise Costs	Mktg Merchandis	A	
&&&&&&&4350	Stationery/Newspaper		Station/news	A	
&&&&&&&4351	Office consumable (e.g. tea, biscuits, filtered water)		Office Consum	A	
&&&&&&&4352	Binding		Binding	A	
&&&&&&&4353	Photocopy services		Photocopy serv	A	
&&&&&&&4354	Printing expenses		Printing expens	A	
&&&&&&&4355	Copy Charges		Copy Charges	A	
&&&&&&&4356	Paper		Paper	A	
&&&&&&&4357	Teaching/Research Resources		Teaching Res	A	
&&&&&&&4358	Childcare Catering	(Mia Mia Childcare Use only)	Mia Mia Cater	A	
&&&&&&&4359	Costs of Hospital Services	Transfer of funds to MUH from FoM	Costs Hosp Serv	A	
&&&&&&&4400	Library materials		Library materia	A	
&&&&&&&4401	Copyright		Copyright	A	
&&&&&&&4402	University Subscription		Uni Subs	A	
&&&&&&&4450	Chemical/biological materials		Chemical/biolog	A	
&&&&&&&4451	Gases		Gases	A	
&&&&&&&4452	Laboratory consumables		Laboratory cons	A	
&&&&&&&4453	Animal supplies		Animal supplies	A	
&&&&&&&4454	Research Participants	Gift Cards and Non Order Payments	ResearchParticp	A	
&&&&&&&4501	Electricity		Electricity	A	
&&&&&&&4502	Waste Other	Waste Other	Waste Other	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&4503	Gas		Gas	A	
&&&&&&&4504	Water & Sewerage		Water & Sewerag	A	
&&&&&&&4505	Rates		Rates	A	
&&&&&&&4509	Donation Related Expenditure (Budget Only)	Donation Related Expenditure (Budget Only)	Donation Exp	A	
&&&&&&&4600	Safety/protection supplies		Safety/protecti	A	
&&&&&&&4601	Freight and Courier		Freight&Courier	A	
&&&&&&&4602	Disputed Credit Card Expense		Disputedd CCard	A	
&&&&&&&4603	Credit Card Suspense Account		CC Suspense	A	
&&&&&&&4604	Gifts (Incl Flowers)		Gifts	A	
&&&&&&&4605	Laundry charges		Laundry charges	A	
&&&&&&&4606	Venue hire		Venue hire	A	
&&&&&&&4607	Sculpture and Artworks - Captial		Sculp & Art Cap	A	
&&&&&&&4608	Sculpture and Artworks - Expense		Sculp & Art Exp	A	
&&&&&&&4609	Overseas Student Health Cover payment		OSHC Payment	A	
&&&&&&&4610	Tolls Suspense Account		Tolls Suspense	A	
&&&&&&&4611	Personal Concur		Personal Concur	A	
&&&&&&&4620	Cost of Batteris & Other Merchandise Sales		Battery&Merchan	A	
&&&&&&&4700	Royalties exp		Royalties exp	A	
&&&&&&&4701	Tuition Services (e.g SIBT, ICMS, MCC)		Tuition Service	A	
&&&&&&&4702	External Research & Development Contributions		Ext R&D Cont	A	
&&&&&&&4703	Prizes/bursaries		Prizes/bursarie	A	
&&&&&&&4705	NBV of All Assets Written-Off	Where no Consideration Received	Asset W/Off	A	
&&&&&&&4706	Loss on Disposal of Assets - PPE		LossDispAsset	A	
&&&&&&&4707	NBV of All Assets Disposed	Where Consideration Received	NBV All	A	
&&&&&&&4709	Appropriation Account P&L		Appropriation	A	
&&&&&&&4710	Operating fund debit	must be used with income code 1999	Op fund debit	A	
&&&&&&&4711	Depreciation		Depreciation	A	
&&&&&&&4713	Asset Impairment Loss		Impairment loss	A	
&&&&&&&4714	Cost of Hearing Aids Sold		Cost of H/Aids	A	
&&&&&&&4715	Cost of Equip Sold		Cost Equip Sold	A	
&&&&&&&4717	Student Assistance	Student Loans (Non-Repayable), OFS Use Only	Student Assist	A	
&&&&&&&4718	Minor Equipment Purchases		Minor Equipment	A	
&&&&&&&4719	Patent Expenses		Patent Expenses	A	
&&&&&&&4720	Journal Submission Fees		Journal Fees	A	
&&&&&&&4721	Impairment of Controlled Entity Loans and Receivables		CE Impairment	A	
&&&&&&&4722	NBV of asset - gain on disposal	use with 1915 only	NBV gain	A	
&&&&&&&4723	OS-HELP loans to students		OS-HELP loans	A	
&&&&&&&4724	OS-HELP clearing		OS-HELPclearing	A	
&&&&&&&4725	MUH Investment Impairment	Impairment of Controlled Entity Investment	CE Impairment	A	
&&&&&&&4730	Leasehold Imp Depreciation Expense		Lease Imp Dep	A	
&&&&&&&4731	Amortisation digital Library collections	Amortisation digital Library collections	Amort'n- Digita	A	
&&&&&&&4732	Amortisation IT Software	Amortisation IT Software	Amort'n-IT Soft	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&4733	Patents Amortisation Expense		Patent Amortise	A	
&&&&&&&4734	Infrastructure Depreciation Expense		Infrastruct Dep	A	
&&&&&&&4735	Buildings Depreciation Expense		Buildings Dep	A	
&&&&&&&4736	Plant and Equipment Depreciation Expense		Plant&Equip Dep	A	
&&&&&&&4737	Library Collection Depreciation Expense		Lib Collect Dep	A	
&&&&&&&4738	Motor Vehicle Depreciation Expense		MV Dep	A	
&&&&&&&4739	IT Capital Resources Depreciation Expense		IT Capital Depn	A	
&&&&&&&4750	Defined Benefit Super - Expense		D/B Super - Exp	A	
&&&&&&&4751	Disposal of Controlled Entities		Disposal of CE	A	
&&&&&&&4752	ARC Discovery Projects - Payments to non-leads (ARC ARC Discovery shared grant payments		ARC Disc funds	A	
&&&&&&&4753	ARC Linkage Projects - Payments to non-leads (ARC Fl ARC Linkage shared grant payments		ARC Link fund	A	
&&&&&&&4754	ARC Network & Centre - Payments to non-leads (ARC F ARC Network & Centre shared grant payments		ARC Net & Cent	A	
&&&&&&&4755	ARC Discovery Project - Payments to non-leads (Partne ARC Discovery partner payments		ARC Disc P'ner	A	
&&&&&&&4756	ARC Linkage Projects - Payments to non-leads (Partner ARC Linkage partner payments		ARC Link P'ner	A	
&&&&&&&4757	ARC Network & Centre - Payments to non-leads (Partne ARC Network & Centre partner payments		ARC Ctr P'ner	A	
&&&&&&&4758	ARC Discovery Projects - Payments to Lead Org (MQ F ARC Discovery MQ payments		ARC Disc MQ	A	
&&&&&&&4759	ARC Linkage Projects- Payments to Lead Org (MQ Fun ARC Linkage MQ payments		ARC Link MQ	A	
&&&&&&&4760	ARC Network & Centre - Payments to Lead Org (MQ Fu ARC Network & Centre MQ payments		ARC Ctr MQ	A	
&&&&&&&4761	NHMRC Projects - Payments to non-leads (NHMRC Fur NHMRC Projects shared grant payments		NHMRC Projects	A	
&&&&&&&4762	NHMRC Other Grants - Payments to non-leads (NHMRC NHMRC Other Grants shared grant payments		NHMRC Oth Grant	A	
&&&&&&&4763	NHMRC Projects - Payments to non-leads (Partner Fun NHMRC Projects partner payments		NHMRC Pr P'ner	A	
&&&&&&&4764	NHMRC Other Grants - Payments to non-leads (Partner NHMRC Other Grants partner payments		NHMRC Oth P'ner	A	
&&&&&&&4765	NHMRC Projects - Payments to Lead Org (MQ Funds) NHMRC Projects MQ payments		NHMRC Pr MQ	A	
&&&&&&&4766	NHMRC Other Grants - Payments to Lead Org (MQ Fun NHMRC Other Grants MQ payments		NHMRC Oth MQ	A	
&&&&&&&4801	Workshop charges - Material	must be used with income code 1761	Workshop charge	A	
&&&&&&&4802	Office of Facilities Management charges	must be used with income code 1750	OFM Charges	A	
&&&&&&&4803	ITS -Telephone/ Fax Call Charges	must be used with income code 1751	ITS -Telephone	A	
&&&&&&&4804	Library - Photocopy charges	must be used with income code 1754	Lib-Photocopy	A	
&&&&&&&4805	E-Learning Expenses	must be used with income code 1756	E-Learning Exp	A	
&&&&&&&4806	Printery charges	must be used with income code 1755	Printery charge	A	
&&&&&&&4807	Exam Marking Expenses	must be used with income code 1753	Ex Marking Exp	A	
&&&&&&&4808	Internal - Other	must be used with income code 1752	Internal-Other	A	
&&&&&&&4809	Infrastructure Costs - University	must be used with income code 1759	Infra Uni	A	
&&&&&&&4810	Infrastructure Costs - Faculty	must be used with income code 1758	Infra Costs-Fac	A	
&&&&&&&4812	Library Conversion Services Use With Income Code 175	Library Conversion Services Use With Income Code 1	Library Service	A	
&&&&&&&4813	Workshop charges - Labour	must be used with income code 1904	W/shop Labour	A	
&&&&&&&4814	SIBT distribution - OFS USE	must be used with income code 1762	SIBT distributn	A	
&&&&&&&4815	Macquarie City Campus distribution - OFS USE	must be used with income code 1763	MQC distributn	A	
&&&&&&&4816	Open Universities Australia distribution	must be used with income code 1764	OUA distributn	A	
&&&&&&&4817	Research Contribution to Third Parties		Res Contrib TP	A	
&&&&&&&4900	Expenses to U@MQ	Inter-company expenses	Exp to U@MQ	A	
&&&&&&&4901	Expenses to Macquarie GRADUATE School of Manager	Inter-company expenses	Exp to MGSM	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&4902	Expenses to Access MQ	Inter-company expenses	Exp to AccessMQ	A	
&&&&&&&4903	Expenses to Australian Proteome Analysis Facility	Inter-company expenses	Exp to APAF	A	
&&&&&&&4904	Expenses to Ccentre for Money, Banking and Finance Lt	Inter-company expenses	Exp to CMBF	A	
&&&&&&&4908	Controlled Entities Expenses	Controlled Entities Use Only	Entities Exp	A	
&&&&&&&4909	Expenses to MUH Operations		Expense MUH Ops	A	
&&&&&&&4910	Contributions to MUH	Contributions to MUH	Contrib to MUH	A	
&&&&&&&4911	Contributions to UATMQ	Contributions to UATMQ	Contrib toUATMQ	A	
&&&&&&&4912	Contributions to MGSM	Contributions to MGSM	Contrib to MGSM	A	
&&&&&&&4913	Contributions to CMBF	Contributions to CMBF	Contrib to CMBF	A	
&&&&&&&4914	Contributions to MUCA		Contrib to MUCA	A	
&&&&&&&4920	Scholarships & Stipends Contra Expense	(Use only for Revenue Allocation Model)	Stipends CExp	A	
&&&&&&&4921	Non-lead Partners Payment Contra Expense	(Use only for Revenue Allocation Model)	N/LeadPays CExp	A	
&&&&&&&5000	Animal purchases		Animal purchase	A	
&&&&&&&5001	Computer software and licences		Software	A	
&&&&&&&5002	Roadworks		Roadworks	A	
&&&&&&&5003	Floor Coverings		Floor Coverings	A	
&&&&&&&5004	Computing services		Computing servi	A	
&&&&&&&5005	Equipment - Capital		Equip - Capital	A	
&&&&&&&5006	Equipment - Non Capital		Equip - Non-Cap	A	
&&&&&&&5007	Equipment - maintenance & repairs		Equip - M&R	A	
&&&&&&&5008	Landscaping		Landscaping	A	
&&&&&&&5009	Finishing		Finishing	A	
&&&&&&&5010	New Building Works - Contract		New Building Wo	A	
&&&&&&&5011	Maintenance & Repairs existing Services & Bldgs		Build - M&R	A	
&&&&&&&5012	Library Collection CAPEX	Library use only	Library-CAPEX	A	
&&&&&&&5013	Upgrade/ Improvements Existing Bldgs		Build - Upgrade	A	
&&&&&&&5014	Artefacts - Capital		Artefacts Cap	A	
&&&&&&&5015	Artefacts - Expense		Artefacts Exp	A	
&&&&&&&5016	IT Capital Projects		IT Equip - Cap	A	
&&&&&&&5017	5017 - IT Equip below \$5000		IT Eq <\$5000	A	
&&&&&&&5018	Office Equipment & Appliances below \$5,000		Off Eq. <\$500	A	
&&&&&&&5019	Lab Equipment below \$5000		Lab Eq. <\$5000	A	
&&&&&&&5020	Animal Supplies - Bedding	Animal Facility Use	Animal Bedding	A	
&&&&&&&5021	Animal Supplies - Feed	Animal Facility Use	Animal Feed	A	
&&&&&&&5022	Carcass Removal	Animal Facility Use	Carcass Removal	A	
&&&&&&&5023	Chemical Waste Disposal	Animal Facility Use	Chem Waste	A	
&&&&&&&5024	Health Monitoring	Animal Facility Use	Health Monitor	A	
&&&&&&&5025	Scanning/Imaging Services		Scanning/Imagin	A	
&&&&&&&5026	Library Collection OPEX	Not for Capital Assets	Library-OPEX	A	
&&&&&&&5027	Book Purchases Non Library	Book Purchases Non Library	Book Pur No Lib	A	
&&&&&&&5028	IT Hardware Maintenance	IT Hardware Maintenance	IT Hardware	A	
&&&&&&&5029	IT Software Maintenance	IT Software Maintenance	IT Softwarei	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&5030	IT Systems Support	IT Systems Support	IT Systems	A	
&&&&&&&5031	IT Hosting (non-cloud) Services	IT Hosting (non-cloud) Services	IT Hosting	A	
&&&&&&&5032	IT Cloud Services	IT Cloud Services	IT Cloud	A	
&&&&&&&5033	Cyber Security	Cyber Security	Cyber Security	A	
&&&&&&&5034	Delivery as a Service	Delivery as a Service	IT Delivery	A	
&&&&&&&5035	Infrastructure as a Service	Infrastructure as a Service	IT Infrastr	A	
&&&&&&&5036	Software as a Service	Software as a Service	SoftwareService	A	
&&&&&&&5037	IT Project Non-Capital Expenses	IT Project Non-Capital Expenses	IT Project OPEX	A	
&&&&&&&5100	Vehicle operating expenses		Vehicle operat	A	
&&&&&&&5104	Travel Aust - kms expense		Travel-kms exp	A	
&&&&&&&5109	Scholarships	Student scholarships (not prizes or stipends)	Scholarships	A	
&&&&&&&5110	Travel - International per diem		Travel Int	A	
&&&&&&&5111	Travel - Domestic per diem		TravelDomPerDie	A	
&&&&&&&5112	Travel Advance To Be Acquitted		Travel Adv	A	
&&&&&&&5113	Travel - OSP Partner and/or Child	Not Employee or Other Travel	OSP Partner FBT	A	
&&&&&&&5114	Student Grant	Student Grant	Student Grant	A	
&&&&&&&5115	Research Participation Advance to be Acquitted	Research Participation Advance to be Acquitted	ResearchAdvance	A	
&&&&&&&5122	Fleet - Petrol/Fuel Card	Fleet - Petrol/Fuel Card	Fleet Fuel	A	
&&&&&&&5140	Airfare - Non Staff/Student	Airfare - Non Staff/Student	Airfare NSS	A	
&&&&&&&5141	Accommodation - Non Staff/Student	Accommodation - Non Staff/Student	Accom NSS	A	
&&&&&&&5142	Meals - Non Staff/Student	Meals - Non Staff/Student	Meals NSS	A	
&&&&&&&5143	Transport - Public & Parking - Non Staff/Student	Transport - Public & Parking - Non Staff/Student	Trans Pub NSS	A	
&&&&&&&5144	Transport - Taxi - Non Staff/Student	Transport - Taxi - Non Staff/Student	Taxi NSS	A	
&&&&&&&5145	Transport - Car Rental & Limo - Non Staff/Student	Transport - Car Rental & Limo - Non Staff/Student	Car Rent NSS	A	
&&&&&&&5146	Conference - Non Staff/Student	Conference - Non Staff/Student	Conf NSS	A	
&&&&&&&5150	Faculty/Office O/head Allocation	must be used with 1950	Fac O/Head	A	
&&&&&&&5151	Central Allocation Transfer	must be used with 1951	Central Alloc	A	
&&&&&&&5152	Central Allocation Transfer (Research)	must be used with 1952	Alloc- Research	A	
&&&&&&&5153	Allocation tsf Faculty or Office	Internal Faculty/Office allocations, use with 1953	Alloc tsf Fac	A	
&&&&&&&5154	DVC-A Internal Expense Allocations	DVC-A, use with 1954	DVCA IntAlloca	A	
&&&&&&&5155	Central Allocation Transfer (Research) - NEW	must be used with 1955	Alloc-Resea NEW	A	
&&&&&&&5160	Airfare - Domestic - Staff	Airfare - Domestic - Staff	Airfare D Sta	A	
&&&&&&&5161	Accommodation - Domestic - Staff	Accommodation - Domestic - Staff	Accom D Sta	A	
&&&&&&&5162	Meals - Domestic - Staff	Meals - Domestic - Staff	Meals D Sta	A	
&&&&&&&5163	Transport - Public & Parking - Domestic - Staff	Transport - Public & Parking - Domestic - Staff	Trans Pub D Sta	A	
&&&&&&&5164	Transport - Taxi - Domestic - Staff	Transport - Taxi - Domestic - Staff	Taxi D Sta	A	
&&&&&&&5165	Transport - Car Rental & Limo - Domestic - Staff	Transport - Car Rental & Limo - Domestic - Staff	Car Rent D Sta	A	
&&&&&&&5166	Conference - Domestic - Staff	Conference - Domestic - Staff	Conf D Sta	A	
&&&&&&&5168	Per Diem - Staff - Domestic	Per Diem - Staff - Domestic	PerDiemStaffDom	A	
&&&&&&&5170	Airfare - International - Staff	Airfare - International - Staff	Airfare I Sta	A	
&&&&&&&5171	Accommodation - International - Staff	Accommodation - International - Staff	Accom I Sta	A	
&&&&&&&5172	Meals - International - Staff	Meals - International - Staff	Meals I Sta	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&5173	Transport - Public & Parking - International - Staff	Transport - Public & Parking - International - Staff	Trans Pub I Sta	A	
&&&&&&&5174	Transport - Taxi - International - Staff	Transport - Taxi - International - Staff	Taxi I Sta	A	
&&&&&&&5175	Transport - Car Rental & Limo - International - Staff	Transport - Car Rental & Limo - International - Staff	Car Rent I Sta	A	
&&&&&&&5176	Conference - International - Staff	Conference - International - Staff	Conf I Sta	A	
&&&&&&&5177	Other Travel Fees - International - Staff	Other Travel Fees - International - Staff	Other D Sta	A	
&&&&&&&5178	Per Diem - Staff - International	Per Diem - Staff - International	PerDiemStaffInt	A	
&&&&&&&5180	Airfare - Domestic - Student	Airfare - Domestic - Student	ADrfare D Stu	A	
&&&&&&&5181	Accommodation - Domestic - Student	Accommodation - Domestic - Student	Accom D Stu	A	
&&&&&&&5182	Meals - Domestic - Student	Meals - Domestic - Student	Meals D Stu	A	
&&&&&&&5183	Transport - Public & Parking - Domestic - Student	Transport - Public & Parking - Domestic - Student	Trans Pub D Stu	A	
&&&&&&&5184	Transport - Taxi - Domestic - Student	Transport - Taxi - Domestic - Student	TaxD D Stu	A	
&&&&&&&5185	Transport - Car Rental & Limo - Domestic - Student	Transport - Car Rental & Limo - Domestic - Student	Car Rent D Stu	A	
&&&&&&&5186	Conference - Domestic - Student	Conference - Domestic - Student	Conf D Stu	A	
&&&&&&&5188	Per Diem - Student - Domestic	Per Diem - Student - Domestic	Per Diem - Stud	A	
&&&&&&&5190	Airfare - International - Student	Airfare - International - Student	Airfare I Stu	A	
&&&&&&&5191	Accommodation - International - Student	Accommodation - International - Student	Accom I Stu	A	
&&&&&&&5192	Meals - International - Student	Meals - International - Student	Meals I Stu	A	
&&&&&&&5193	Transport - Public & Parking - International - Student	Transport - Public & Parking - International - Student	Trans Pub I Stu	A	
&&&&&&&5194	Transport - Taxi - International - Student	Transport - Taxi - International - Student	Taxi I Stu	A	
&&&&&&&5195	Transport - Car Rental & Limo - International - Student	Transport - Car Rental & Limo - International - Student	Car Rent I Stu	A	
&&&&&&&5196	Conference - International - Student	Conference - International - Student	Conf I Stu	A	
&&&&&&&5197	Other Travel Fees - International - Student	Other Travel Fees - International - Student	Other I Stu	A	
&&&&&&&5198	Per Diem - Student - International	Per Diem - Student - International	PerDiemStudInt	A	
&&&&&&&5201	WIP CMP - Council/Department of Planning	Dept of Planning, local council statutory fees	Council / DoP	A	
&&&&&&&5202	WIP CMP - Community Liaison Groups	Notifying the community of DA, environmental impact,	Community	A	
&&&&&&&5203	WIP CMP - Environmental Protection	Environmental fines, etc	EPA	A	
&&&&&&&5205	WIP CMP - Electrical Supply	Bills and design	Elec Supply	A	
&&&&&&&5206	WIP CMP - Gas Supply	Bills and design	Gas Supply	A	
&&&&&&&5208	WIP CMP - Health	Payment to Dept of Health, NSW	Health	A	
&&&&&&&5210	WIP CMP - Roads and Maritime Services	Bills and design	RMS	A	
&&&&&&&5211	WIP CMP - State Rail	Bills and design	State Rail	A	
&&&&&&&5212	WIP CMP - Long Service Levy		LS Levy	A	
&&&&&&&5216	WIP CMP - Consultant Project Manager	External project management company	Consultant PM	A	
&&&&&&&5217	WIP CMP - Architect		Architect	A	
&&&&&&&5218	WIP CMP - Interior Design		Interior Design	A	
&&&&&&&5219	WIP CMP - Quantity Surveyor		QS	A	
&&&&&&&5220	WIP CMP - Structural Engineer		Structural Eng	A	
&&&&&&&5221	WIP CMP - Facade Engineer		Façade Eng	A	
&&&&&&&5222	WIP CMP - Electrical Services Design		Elec Design	A	
&&&&&&&5223	WIP CMP - Mechanical Services Design		Mech Design	A	
&&&&&&&5224	WIP CMP - Lift Services Design		Lift Design	A	
&&&&&&&5225	WIP CMP - Hydraulic Services Design		Hyd Design	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&5226	WIP CMP - Fire Services Design		Fire Design	A	
&&&&&&&5227	WIP CMP - Kitchen Design		Kitchen Design	A	
&&&&&&&5228	WIP CMP - Enviro Sustainable Design		ESD	A	
&&&&&&&5229	WIP CMP - Geotechnical Consultant		Geotechnical	A	
&&&&&&&5230	WIP CMP - Landscape Design		Landscape	A	
&&&&&&&5231	WIP CMP - Traffic Consultant		Traffic	A	
&&&&&&&5232	WIP CMP - Acoustic Consultant		Acoustic	A	
&&&&&&&5233	WIP CMP - Signage, Graphics Design		Sign Design	A	
&&&&&&&5234	WIP CMP - Planning		Planning	A	
&&&&&&&5235	WIP CMP - Land Surveyor		Land Survey	A	
&&&&&&&5236	WIP CMP - BCA Consultant	Building Code of Australia Consultant	BCA	A	
&&&&&&&5237	WIP CMP - Fire Engineer		Fire Engineer	A	
&&&&&&&5238	WIP CMP - Disabled Access Consultant		DDA	A	
&&&&&&&5239	WIP CMP - Private Certifying Authority		PCA	A	
&&&&&&&5240	WIP CMP - Heritage, Archaeological		Heritage	A	
&&&&&&&5241	WIP CMP - Dilapidation Surveyor		Dilapidation	A	
&&&&&&&5242	WIP CMP - Tenants	Misc costs related to tenants	Tenants	A	
&&&&&&&5243	WIP CMP - Hazmat Consultant	Payments to contamination consultants	Hazmat	A	
&&&&&&&5244	WIP CMP - Audio Visual Design		Audio Design	A	
&&&&&&&5245	WIP CMP - IT & Comms Design		IT & Comms	A	
&&&&&&&5247	WIP CMP - Property Marketing	Sales & Marketing	Property Mktg	A	
&&&&&&&5248	WIP CMP - Feasibility		Feasibility	A	
&&&&&&&5249	WIP CMP - Taxes		Taxes	A	
&&&&&&&5250	WIP CMP - Legal Costs		Legal Costs	A	
&&&&&&&5251	WIP CMP - Land/Building Costs	Property acquisition costs	Land/Bldg Costs	A	
&&&&&&&5252	WIP CMP - Capitalised Financial Costs	Interest & other financial costs to be capitalised	Financial Costs	A	
&&&&&&&5254	WIP CMP - Contingency		Contingency	A	
&&&&&&&5255	WIP CMP - Main Contractor		Main Contractor	A	
&&&&&&&5256	WIP CMP - Temporary Buildings	Temp buildings, equipments on construction site	Temp Bldgs	A	
&&&&&&&5257	WIP CMP - Plant Hire and Purchase		Plant Hire	A	
&&&&&&&5258	WIP CMP - General Office Consumables		Consumables	A	
&&&&&&&5259	WIP CMP - Demolisher		Demolisher	A	
&&&&&&&5260	WIP CMP - Excavation, Shoring, Piling		Excavation	A	
&&&&&&&5261	WIP CMP - Landscaping		Landscaping	A	
&&&&&&&5262	WIP CMP - Concrete Structure Works		Concrete	A	
&&&&&&&5263	WIP CMP - Masonry		Masonry	A	
&&&&&&&5264	WIP CMP - Waterproof Membranes		Waterproofing	A	
&&&&&&&5265	WIP CMP - Steel Structure		Steel Structure	A	
&&&&&&&5266	WIP CMP - Metalwork	Misc metalwork	Metalwork	A	
&&&&&&&5267	WIP CMP - Louvres, Grilles, Shutters		Louvres	A	
&&&&&&&5268	WIP CMP - Balustrade, Handrail, Fencing		Fencing	A	
&&&&&&&5269	WIP CMP - Carpenter		Carpenter	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&5270	WIP CMP - Doors, Frames and Hardware		Doors	A	
&&&&&&&5271	WIP CMP - Joinery, Toilet Partition	Joinery, Operable walls & toilet partition	Joinery	A	
&&&&&&&5272	WIP CMP - Roofing, Wall Cladding	Roofing, Roof Access, Wall Cladding	Roofing	A	
&&&&&&&5273	WIP CMP - Sanitary Plumbing, PC Items		Plumbing	A	
&&&&&&&5274	WIP CMP - IT & Communications		WIP - IT&Comms	A	
&&&&&&&5275	WIP CMP - Fire Protection Services	Contractor costs of installation of fire suppression equi	Fire Services	A	
&&&&&&&5276	WIP CMP - Air Conditioning & Ventilation		AC & Vent	A	
&&&&&&&5277	WIP CMP - Lift & Escalator Services		Lifts	A	
&&&&&&&5278	WIP CMP - Electrical Services		Electrical	A	
&&&&&&&5279	WIP CMP - Audio Visual		Audio Visual	A	
&&&&&&&5280	WIP CMP - Partitions and Ceilings		Plasterboard	A	
&&&&&&&5281	WIP CMP - Insulation		Insulation	A	
&&&&&&&5282	WIP CMP - Floor Finishes		Floor Finishes	A	
&&&&&&&5283	WIP CMP - Shopfronts, Windows, Mirrors	Glazing, Shopfronts, Windows, Mirrors	Glazing	A	
&&&&&&&5284	WIP CMP - Blinds, Window Furnishings		Blinds	A	
&&&&&&&5285	WIP CMP - Painting		Painting	A	
&&&&&&&5286	WIP CMP - Signage		Signage	A	
&&&&&&&5287	WIP CMP - Final Clean		Final Clean	A	
&&&&&&&5288	WIP CMP - Kitchen Equipment		Kitchen	A	
&&&&&&&5289	WIP CMP - Furniture, Fixture & Equipment		FF & E	A	
&&&&&&&5290	WIP CMP - Removalists		Removalists	A	
&&&&&&&5291	WIP CMP - Concrete Cutting, Coring		Concrete Coring	A	
&&&&&&&5293	WIP CMP - Defects Liability Period		Defects Liab	A	
&&&&&&&5301	Statutory - Water	Property-Statutory Expense	Stat - Water	A	
&&&&&&&5302	Statutory - Council Rate	Property-Statutory Expense	Council Rate	A	
&&&&&&&5305	Statutory - Other	Property-Statutory Expense	Stat - Other	A	
&&&&&&&5306	Insurance - ISR/Fire	Property-Insurance	Insur ISR/Fire	A	
&&&&&&&5307	Insurance - Public Liability	Property-Insurance	PublicLiability	A	
&&&&&&&5309	Air Con/Refrigeration - Contract	Property-Air Conditioning	AC - Contract	A	
&&&&&&&5310	Air Con/Water Treatment-Contract	Property-Air Conditioning	AC- Water Trmt	A	
&&&&&&&5311	Air Con/Refrigeration - Indoor Air Quality/Filters	Property-Air Conditioning	AC In Air Qlty	A	
&&&&&&&5312	Air Con/Refrigeration - HVAC Repairs	Property-Air Conditioning	AC - Repairs	A	
&&&&&&&5313	Air Con/Refrigeration - Other Repairs	Property-Air Conditioning	Air Con - Other	A	
&&&&&&&5314	Cleaning - Contract	Property-Cleaning	Cling Contract	A	
&&&&&&&5315	Cleaning - Windows	Property-Cleaning	Cling Windows	A	
&&&&&&&5316	Cleaning - Materials,ToiletSupplies	Property-Cleaning	Cling Mat Cons	A	
&&&&&&&5317	Cleaning - Rubbish Removal	Property-Cleaning	Cling Rubbish	A	
&&&&&&&5318	Cleaning - Sanitary Services	Property-Cleaning	Cling Sanitary	A	
&&&&&&&5319	Cleaning - Other	Property-Cleaning	Cling Other	A	
&&&&&&&5320	Bldg Sup - Building Contract	Property-Building Supervision	Bldg Sup Bldg	A	
&&&&&&&5323	Bldg Sup - Other,Casual Wages	Property-Building Supervision	Bldg Sup Other	A	
&&&&&&&5324	Bldg Sup - Uniforms	Property-Building Supervision	Bldg Sup Unifor	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&5325	Bldg Sup - Telephones	Property-Building Supervision	Bldg Sup Tele	A	
&&&&&&&5326	Roads, Paths & Carpark - R&M	Property-Parking Expense	Car Pking - R&M	A	
&&&&&&&5327	Car Parking - Other	Property-Parking Expense	Car Pking Other	A	
&&&&&&&5328	Electricity - Commercial	Property-Electricity	Elec Comn Areas	A	
&&&&&&&5330	Gas & Oil - Fuel	Property-Gas & Oil	Gas Oil - Fuel	A	
&&&&&&&5331	Fire - False Alarms & Processing Fees	Fire - False Alarms	False Alarms	A	
&&&&&&&5332	Fire - Contract	Property-Fire Protection	Fire - Contract	A	
&&&&&&&5333	Fire - R&M-Lighting	Property-Fire Protection	FireR&MLighting	A	
&&&&&&&5334	Fire - Evac Equip & Training, EWIS	Property-Fire Protection	Fire - Evac	A	
&&&&&&&5336	Fire - Telephone / Fire Line/Monitoring	Property-Fire Protection	FireTeleFireLin	A	
&&&&&&&5337	Fire - Other	Property-Fire Protection	Fire - Other	A	
&&&&&&&5338	Lifts & Esc - Contract	Property-Lift	LiftsEscContrac	A	
&&&&&&&5339	Lifts & Esc - R&M	Property-Lift	LiftsEsc - R&M	A	
&&&&&&&5340	Lifts - Preventative		Lift -Preventiv	A	
&&&&&&&5341	Pest Control - Contract	Property-Pest Control	Pest Control	A	
&&&&&&&5343	General Maintenance Contract	Property-R & M	R&M - General	A	
&&&&&&&5344	R&M - Electrical	Property-R & M	R&M Electrical	A	
&&&&&&&5345	R&M - Lamps,Tubes, Globes	Property-R & M	R&M Lamps,Tubes	A	
&&&&&&&5346	R&M - Locks, Keys, Cards	Property-R & M	R&M LocksKeys	A	
&&&&&&&5347	R&M - Painting	Property-R & M	R&M - Painting	A	
&&&&&&&5348	R&M - Plumbing, Drainage Systems	Property-R & M	R&M Plumbing	A	
&&&&&&&5349	R&M - Auto Doors, Roller Shutters	Property-R & M	R&M DoorsShutt	A	
&&&&&&&5350	R&M - Other	Property-R & M	R&M - Other	A	
&&&&&&&5351	Plumbing - Contract		Plumbing-Cont	A	
&&&&&&&5352	Plumbing - Statutory		Plumbing-Stat	A	
&&&&&&&5353	Electrical - Contract		Electrical-Cont	A	
&&&&&&&5354	BAS, BMS & Controls - Contract	Property-Energy Systems	BASBMSCtrlsCont	A	
&&&&&&&5355	BAS, BMS & Controls - Other	Property-Energy Systems	BASBMSCtrlsOthe	A	
&&&&&&&5358	Security-Contract	Property-Security	Sec Contract	A	
&&&&&&&5359	Security-R&M, Access Keys	Property-Security	SecRMAccessKeys	A	
&&&&&&&5361	Gardening - Common Areas Internal	Property-Gardening	Gardening Comm	A	
&&&&&&&5362	Gardening - Common Areas External	Property-Gardening	GardeningComExt	A	
&&&&&&&5365	Admin - Other Expenses	Property-Building Management	AdminOtherExp	A	
&&&&&&&5366	Admin - Management Fees	Property-Building Management	AdminMgt Fees	A	
&&&&&&&5367	Admin - Body Corporate Admin Fund	Property-Building Management	Admin Body Corp	A	
&&&&&&&5368	Admin - Valuation Fees	Property-Building Management	Admin Valu Fees	A	
&&&&&&&5369	Consultants - Technical Consultants	Property-Consultants	TechConsultants	A	
&&&&&&&5370	Consultants - Outgoings Audit Fees	Property-Consultants	Audit Fees	A	
&&&&&&&5371	NR - Leasing Fees	Property-Non-recoverable	NR Leasing Fees	A	
&&&&&&&5372	NR - Rent Review Fees	Property-Non-recoverable	NR Rent Review	A	
&&&&&&&5373	NR - Legal Fees	Property-Non-recoverable	NR - Legal Fees	A	
&&&&&&&5374	NR - Consultants	Property-Non-recoverable	NR Consultants	A	

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Account Number	Account Description	Account Description 2	Account Short Description	Status	Old Natural Account Code
&&&&&&&5375	NR - Cleaning	NR - Cleaning	NR - Cleaning	A	
&&&&&&&5384	NR – Preventative Repairs and Maintenance	Property-Non-recoverable	NR Prevent R&M	A	
&&&&&&&5385	RE - Airconditioning Recharge	Property-Recoverable	RE AC Recharge	A	
&&&&&&&5386	NR - Corrective R&M	Non-recoverable Corrective R&M	NRCorrectiveR&M	A	
&&&&&&&5387	NR - Electricity	Non-recoverable Electricity	NR-Electricity	A	
&&&&&&&5388	RE - Security Recharge	Property-Recoverable	RESecurityRechr	A	
&&&&&&&5389	RE - Cleaning Recharge	Property-Recoverable	RECleaningRechr	A	
&&&&&&&5390	RE - Electricity, Gas & Oil Recharge	Property-Recoverable	RE Fuel Rechr	A	
&&&&&&&5393	RE - Legal Fee Recharge	Property-Recoverable	RELegalFeeRechr	A	
&&&&&&&5394	RE - Other Tenant Recharge	Property-Recoverable	RE Other Rechr	A	
&&&&&&&5395	RE - Locksmith/Other Recharge	RE - Locksmith/Other Recharge	LocksmithRech	A	
&&&&&&&5397	Lifts - Corrective		Lifts - Correct	A	
&&&&&&&5398	Electrical - Statutory		Electrical-Stat	A	
&&&&&&&5900	Tenderlink Charges		Tenderlink	A	
&&&&&&&5999	Banking & GST Discrepancies	Minor banking/GST discrepancies	Bank & GST Disc	A	
&&&&&&&9901	Accummulated Balance from Previous Year		Accum Balance	A	