

## ROMIC SUPER FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments			29,999.40
	<b>25000</b>	<b>Interest Received</b>			
(160.00)	25000/CBA11120317	CBA ac-11120317			93.75
	<b>28000</b>	<b>Property Income</b>			
(16,740.00)	28000/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia			8,696.45
3,300.00	30100	Accountancy Fees		6,270.00	
518.00	30400	ATO Supervisory Levy		518.00	
	31500	Bank Charges		0.10	
601.00	35000	General Expenses			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
915.00	41930/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		969.21	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,550.00	41960/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		1,582.50	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
100.00	42060/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		50.20	
	<b>42090</b>	<b>Property Expenses - Stationery, Phone and Postage</b>			
73.00	42090/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		18.15	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,613.00	42100/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		3,103.19	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
688.00	42150/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		727.90	
982.00	48500	Income Tax Expense			
5,560.00	49000	Profit/Loss Allocation Account		25,550.35	
	<b>50010</b>	<b>Opening Balance</b>			
(91,988.51)	50010/ROMMIR00001 A	(Opening Balance) Romic, Mirjana - Accumulation			91,988.51
(92,086.14)	50010/ROMMOM0000 2A	(Opening Balance) Romic, Momcilo - Accumulation			92,086.14
(132,947.66)	50010/ROMSUZ00001 A	(Opening Balance) Romic, Suzanna - Accumulation			132,947.66

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	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ROMMIR00001 A	(Share of Profit/(Loss)) Romic, Mirjana - Accumulation			7,414.71
	53100/ROMMOM0000 2A	(Share of Profit/(Loss)) Romic, Momcilo - Accumulation			7,422.38
	53100/ROMSUZ00001 A	(Share of Profit/(Loss)) Romic, Suzanna - Accumulation			10,713.26
	<b>60400</b>	<b>Bank Accounts</b>			
19,100.71	60400/CBA11120317	CBA ac-11120317		12,316.36	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
300,000.60	77200/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia	1.0000	330,000.00	
(2,079.00)	85000	Income Tax Payable/Refundable		513.30	
	86000	PAYG Payable			257.00
				<b>381,619.26</b>	<b>381,619.26</b>

Current Year Profit/(Loss): 25,550.35