

ROMIC SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$330,000.000000 (Net Asset Value) - 1.000000 Units on hand (10/77)			29,999.40	29,999.40 CR
				29,999.40	29,999.40 CR
Interest Received (25000)					
<u>CBA ac-11120317 (CBA11120317)</u>					
01/07/2019	Interest			19.68	19.68 CR
01/08/2019	Interest			18.10	37.78 CR
01/09/2019	Interest			15.36	53.14 CR
01/10/2019	Interest			14.23	67.37 CR
01/11/2019	Interest			11.99	79.36 CR
01/12/2019	Interest			10.33	89.69 CR
01/01/2020	Interest			1.42	91.11 CR
01/05/2020	Interest			1.25	92.36 CR
01/06/2020	Interest			1.39	93.75 CR
				93.75	93.75 CR
Property Income (28000)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
31/07/2019	Rent			1,203.55	1,203.55 CR
30/08/2019	Rent			1,289.97	2,493.52 CR
30/08/2019	Management fee			75.43	2,568.95 CR
30/08/2019	Postage			6.05	2,575.00 CR
27/09/2019	Rent			80.37	2,655.37 CR
27/09/2019	Management fee			5.03	2,660.40 CR
27/09/2019	postage			6.05	2,666.45 CR
28/02/2020	Rent			1,223.75	3,890.20 CR
28/02/2020	Painting			50.20	3,940.40 CR
28/02/2020	Postage			6.05	3,946.45 CR
02/03/2020	Rent			10.50	3,956.95 CR
16/03/2020	Rent			461.50	4,418.45 CR
01/04/2020	Rent			456.00	4,874.45 CR
15/04/2020	Rent			230.75	5,105.20 CR
01/05/2020	Rent			686.75	5,791.95 CR
15/05/2020	Rent			461.50	6,253.45 CR
01/06/2020	Rent			686.75	6,940.20 CR
15/06/2020	Rent			461.50	7,401.70 CR
30/06/2020	Rent			406.00	7,807.70 CR
30/06/2020	Management fees			888.75	8,696.45 CR
				8,696.45	8,696.45 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/12/2019	Fee		3,135.00		3,135.00 DR
04/12/2019	Fee		3,135.00		6,270.00 DR
			6,270.00		6,270.00 DR

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ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/12/2019	ATO		259.00		259.00 DR
06/12/2019	ATO		259.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2020			0.10		0.10 DR
			0.10		0.10 DR
Property Expenses - Agents Management Fees (41930)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
30/08/2019	Management fee		75.43		75.43 DR
27/09/2019	Management fee		5.03		80.46 DR
30/06/2020	Management fees		888.75		969.21 DR
			969.21		969.21 DR
Property Expenses - Council Rates (41960)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
28/08/2019	Council rates		1,582.50		1,582.50 DR
			1,582.50		1,582.50 DR
Property Expenses - Repairs Maintenance (42060)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
28/02/2020	Painting		50.20		50.20 DR
			50.20		50.20 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
30/08/2019	Postage		6.05		6.05 DR
27/09/2019	postage		6.05		12.10 DR
28/02/2020	Postage		6.05		18.15 DR
			18.15		18.15 DR
Property Expenses - Strata Levy Fees (42100)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
27/08/2019	Strata levy		653.15		653.15 DR
04/12/2019	Strata levy		1,132.32		1,785.47 DR
04/12/2019	Strata		1,129.84		2,915.31 DR
19/05/2020	Strata		187.88		3,103.19 DR
			3,103.19		3,103.19 DR
Property Expenses - Water Rates (42150)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
27/08/2019	water		179.06		179.06 DR
06/12/2019	water		189.42		368.48 DR
05/03/2020	water		182.30		550.78 DR
20/05/2020	Water		177.12		727.90 DR
			727.90		727.90 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,422.38		7,422.38 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,414.71		14,837.09 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,713.26		25,550.35 DR
			25,550.35		25,550.35 DR
Opening Balance (50010)					
<u>(Opening Balance) Romic, Mirjana - Accumulation (ROMMIR00001A)</u>					
01/07/2019	Opening Balance				91,988.51 CR
					91,988.51 CR
<u>(Opening Balance) Romic, Momcilo - Accumulation (ROMMOM00002A)</u>					
01/07/2019	Opening Balance				92,086.14 CR
					92,086.14 CR
<u>(Opening Balance) Romic, Suzanna - Accumulation (ROMSUZ00001A)</u>					
01/07/2019	Opening Balance				132,947.66 CR
					132,947.66 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Romic, Mirjana - Accumulation (ROMMIR00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,414.71	7,414.71 CR
				7,414.71	7,414.71 CR
<u>(Share of Profit/(Loss)) Romic, Momcilo - Accumulation (ROMMOM00002A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,422.38	7,422.38 CR
				7,422.38	7,422.38 CR
<u>(Share of Profit/(Loss)) Romic, Suzanna - Accumulation (ROMSUZ00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,713.26	10,713.26 CR
				10,713.26	10,713.26 CR
Bank Accounts (60400)					
<u>CBA ac-11120317 (CBA11120317)</u>					
01/07/2019	Opening Balance				19,100.71 DR
01/07/2019	Interest		19.68		19,120.39 DR
31/07/2019	Rent		1,203.55		20,323.94 DR
01/08/2019	Interest		18.10		20,342.04 DR
27/08/2019	Strata levy			653.15	19,688.89 DR
27/08/2019	water			179.06	19,509.83 DR
28/08/2019	Council rates			1,582.50	17,927.33 DR
30/08/2019	Rent		1,289.97		19,217.30 DR
01/09/2019	Interest		15.36		19,232.66 DR
27/09/2019	Rent		80.37		19,313.03 DR
01/10/2019	Interest		14.23		19,327.26 DR
01/11/2019	Interest		11.99		19,339.25 DR
01/12/2019	Interest		10.33		19,349.58 DR
04/12/2019	Fee			3,135.00	16,214.58 DR
04/12/2019	Fee			3,135.00	13,079.58 DR
04/12/2019	Strata levy			1,132.32	11,947.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2019	Strata			1,129.84	10,817.42 DR
06/12/2019	water			189.42	10,628.00 DR
06/12/2019	ATO			1,240.30	9,387.70 DR
06/12/2019	ATO			1,356.10	8,031.60 DR
01/01/2020	Interest		1.42		8,033.02 DR
28/02/2020	Rent		1,223.75		9,256.77 DR
02/03/2020	Rent		10.50		9,267.27 DR
05/03/2020	water			182.30	9,084.97 DR
16/03/2020	Rent		461.50		9,546.47 DR
01/04/2020	Rent		456.00		10,002.47 DR
15/04/2020	Rent		230.75		10,233.22 DR
01/05/2020	Interest		1.25		10,234.47 DR
01/05/2020	Rent		686.75		10,921.22 DR
15/05/2020	Rent		461.50		11,382.72 DR
19/05/2020	PAYG			257.00	11,125.72 DR
19/05/2020	Strata			187.88	10,937.84 DR
20/05/2020	Water			177.12	10,760.72 DR
01/06/2020	Interest		1.39		10,762.11 DR
01/06/2020	Rent		686.75		11,448.86 DR
15/06/2020	Rent		461.50		11,910.36 DR
30/06/2020	Rent		406.00		12,316.36 DR
			7,752.64	14,536.99	12,316.36 DR

Real Estate Properties (Australian - Residential) (77200)

10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)

01/07/2019	Opening Balance	1.00			300,000.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$330,000.000000 (Net Asset Value) - 1.000000 Units on hand		29,999.40		330,000.00 DR
		1.00	29,999.40		330,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				2,079.00 CR
06/12/2019	ATO		981.30		1,097.70 CR
06/12/2019	ATO		1,097.10		0.60 CR
19/05/2020	PAYG		257.00		256.40 DR
30/06/2020				0.10	256.30 DR
30/06/2020	PAYG -30/06/2020		257.00		513.30 DR
			2,592.40	0.10	513.30 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2020	PAYG -30/06/2020			257.00	257.00 CR
				257.00	257.00 CR

Total Debits: 79,134.04

Total Credits: 79,134.04