

Roma Retirement Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management A/c 6805 (MBL6805)</u>					
30/09/2019	MACQUARIE CMA INTEREST PAID			69.10	69.10 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			2.74	71.84 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			2.45	74.29 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			2.54	76.83 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			2.52	79.35 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			2.37	81.72 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			1.36	83.08 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.35	83.43 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.36	83.79 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.34	84.13 CR
				84.13	84.13 CR
Transfers In (28500)					
<u>(Transfers In) Charles, Robyn Domonuge Charles - Accumulation (CHAROB00001A)</u>					
10/09/2019	HESTA 005384774			20,000.00	20,000.00 CR
				20,000.00	20,000.00 CR
<u>(Transfers In) Steven Benkesser, Mark - Accumulation (STEMAR00001A)</u>					
11/09/2019	ONEPATH CUSTODIA 1 10994143 2461			175,000.00	175,000.00 CR
				175,000.00	175,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/10/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
02/10/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING		3,500.00		3,500.00 DR
			3,500.00		3,500.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
27/09/2019	SAME DAY WITHDRAWAL FEE		30.00		30.00 DR
			30.00		30.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/09/2019	System Member Journals		20,000.00		20,000.00 DR
11/09/2019	System Member Journals		175,000.00		195,000.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,988.39	191,011.61 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			457.48	190,554.13 DR
			195,000.00	4,445.87	190,554.13 DR
Transfers In (52850)					
<u>(Transfers In) Charles, Robyn Domonuge Charles - Accumulation (CHAROB00001A)</u>					
10/09/2019	System Member Journals			20,000.00	20,000.00 CR

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				20,000.00	20,000.00 CR
	<u>(Transfers In) Steven Benkesser, Mark - Accumulation (STEMAR00001A)</u>				
11/09/2019	System Member Journals			175,000.00	175,000.00 CR
				175,000.00	175,000.00 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Charles, Robyn Domonuge Charles - Accumulation (CHAROB00001A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		457.48		457.48 DR
			457.48		457.48 DR
	<u>(Share of Profit/(Loss)) Steven Benkesser, Mark - Accumulation (STEMAR00001A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,988.39		3,988.39 DR
			3,988.39		3,988.39 DR
	Income Tax (53330)				
	<u>(Income Tax) Charles, Robyn Domonuge Charles - Accumulation (CHAROB00001A)</u>				
10/09/2019	System Member Journals				0.00 DR
			0.00		0.00 DR
	<u>(Income Tax) Steven Benkesser, Mark - Accumulation (STEMAR00001A)</u>				
11/09/2019	System Member Journals				0.00 DR
			0.00		0.00 DR
	Bank Accounts (60400)				
	<u>Macquarie Cash Management A/c 6805 (MBL6805)</u>				
10/09/2019	HESTA 005384774		20,000.00		20,000.00 DR
11/09/2019	ONEPATH CUSTODIA 1 10994143 2461		175,000.00		195,000.00 DR
27/09/2019	INVESTMEND FTD			165,000.00	30,000.00 DR
27/09/2019	SAME DAY WITHDRAWAL FEE			30.00	29,970.00 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		69.10		30,039.10 DR
01/10/2019	TRANSACT FUNDS TFR TO DFG			15,000.00	15,039.10 DR
02/10/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING			4,500.00	10,539.10 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		2.74		10,541.84 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		2.45		10,544.29 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		2.54		10,546.83 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		2.52		10,549.35 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		2.37		10,551.72 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		1.36		10,553.08 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.35		10,553.43 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.36		10,553.79 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.34		10,554.13 DR
			195,084.13	184,530.00	10,554.13 DR
	Other Investments (76100)				
	<u>DFG Australia (ROMADFG)</u>				
01/10/2019	TRANSACT FUNDS TFR TO DFG	15,000.00	15,000.00		15,000.00 DR
		15,000.00	15,000.00		15,000.00 DR
	<u>Fulfil The Dream (ROMAFTD)</u>				
27/09/2019	INVESTMEND FTD	165,000.00	165,000.00		165,000.00 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		165,000.00	165,000.00		165,000.00 DR
Total Debits:	579,060.00				
Total Credits:	579,060.00				