

Roma Retirement Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/MBL6805	Macquarie Cash Management A/c 6805			84.13
	28500	Transfers In			
	28500/CHAROB00001 A	(Transfers In) Charles, Robyn Domonuge Charles - Accumulation			20,000.00
	28500/STEMAR00001 A	(Transfers In) Steven Benkesser, Mark - Accumulation			175,000.00
	30100	Accountancy Fees		1,000.00	
	30600	Preliminary Expenses		3,500.00	
	31500	Bank Charges		30.00	
	49000	Profit/Loss Allocation Account		190,554.13	
	52850	Transfers In			
	52850/CHAROB00001 A	(Transfers In) Charles, Robyn Domonuge Charles - Accumulation			20,000.00
	52850/STEMAR00001 A	(Transfers In) Steven Benkesser, Mark - Accumulation			175,000.00
	53100	Share of Profit/(Loss)			
	53100/CHAROB00001 A	(Share of Profit/(Loss)) Charles, Robyn Domonuge Charles - Accumulation		457.48	
	53100/STEMAR00001 A	(Share of Profit/(Loss)) Steven Benkesser, Mark - Accumulation		3,988.39	
	60400	Bank Accounts			
	60400/MBL6805	Macquarie Cash Management A/c 6805		10,554.13	
	76100	Other Investments			
	76100/ROMADFG	DFG Australia	15,000.0000	15,000.00	
	76100/ROMAFTD	Fulfil The Dream	165,000.0000	165,000.00	
				390,084.13	390,084.13

Current Year Profit/(Loss): 190,554.13