

ROMIC SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(29,999.40)	24700	Changes in Market Values of Investments			22,500.00
	25000	Interest Received			
(93.75)	25000/CBA11120317	CBA ac-11120317			12.76
	28000	Property Income			
(8,696.45)	28000/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia			13,000.00
6,270.00	30100	Accountancy Fees		1,540.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
0.10	31500	Bank Charges			
	41930	Property Expenses - Agents Management Fees			
969.21	41930/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		962.50	
	41960	Property Expenses - Council Rates			
1,582.50	41960/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		1,614.50	
	42060	Property Expenses - Repairs Maintenance			
50.20	42060/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia			
	42090	Property Expenses - Stationery, Phone and Postage			
18.15	42090/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		60.50	
	42100	Property Expenses - Strata Levy Fees			
3,103.19	42100/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		2,758.48	
	42110	Property Expenses - Sundry Expenses			
	42110/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		33.00	
	42150	Property Expenses - Water Rates			
727.90	42150/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia		441.93	
	48500	Income Tax Expense		67.95	
	48600	Prior Years Under/Over Provision for Income Tax		9.30	
25,550.35	49000	Profit/Loss Allocation Account		27,325.60	
	50010	Opening Balance			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(91,988.51)	50010/ROMMIR00001 A	(Opening Balance) Romic, Mirjana - Accumulation			99,403.22
(92,086.14)	50010/ROMMOM0000 2A	(Opening Balance) Romic, Momcilo - Accumulation			99,508.52
(132,947.66)	50010/ROMSUZ00001 A	(Opening Balance) Romic, Suzanna - Accumulation			143,660.92
	53100	Share of Profit/(Loss)			
(7,414.71)	53100/ROMMIR00001 A	(Share of Profit/(Loss)) Romic, Mirjana - Accumulation			7,952.31
(7,422.38)	53100/ROMMOM0000 2A	(Share of Profit/(Loss)) Romic, Momcilo - Accumulation			7,960.53
(10,713.26)	53100/ROMSUZ00001 A	(Share of Profit/(Loss)) Romic, Suzanna - Accumulation			11,490.01
	53330	Income Tax			
	53330/ROMMIR00001 A	(Income Tax) Romic, Mirjana - Accumulation		22.42	
	53330/ROMMOM0000 2A	(Income Tax) Romic, Momcilo - Accumulation		22.44	
	53330/ROMSUZ00001 A	(Income Tax) Romic, Suzanna - Accumulation		32.39	
	60400	Bank Accounts			
12,316.36	60400/CBA11120317	CBA ac-11120317		18,958.21	
	68002	Rent receivable		500.00	
	77200	Real Estate Properties (Australian - Residential)			
330,000.00	77200/10/77	10/77 Saddington Street, St Marys NSW 2760, Australia	1.0000	352,500.00	
513.30	85000	Income Tax Payable/Refundable		912.05	
(257.00)	86000	PAYG Payable			992.00
	88000	Sundry Creditors			1,980.00
				408,460.27	408,460.27

Current Year Profit/(Loss): 27,402.85