

ROMIC SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$352,500.000000 (Exit) - 1.000000 Units on hand (10/77)			22,500.00	22,500.00 CR
				22,500.00	22,500.00 CR
Interest Received (25000)					
<u>CBA ac-11120317 (CBA11120317)</u>					
01/07/2020	Credit Interest			1.44	1.44 CR
01/08/2020	Credit Interest			1.60	3.04 CR
01/09/2020	Credit Interest			1.73	4.77 CR
01/10/2020	Credit Interest			1.61	6.38 CR
01/11/2020	Credit Interest			1.55	7.93 CR
01/12/2020	Credit Interest			0.94	8.87 CR
01/01/2021	Credit Interest			0.57	9.44 CR
01/02/2021	Credit Interest			0.61	10.05 CR
01/03/2021	Credit Interest			0.59	10.64 CR
01/04/2021	Credit Interest			0.68	11.32 CR
01/05/2021	Credit Interest			0.69	12.01 CR
01/06/2021	Credit Interest			0.75	12.76 CR
				12.76	12.76 CR
Property Income (28000)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
15/07/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	461.50 CR
03/08/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			686.75	1,148.25 CR
14/08/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			230.75	1,379.00 CR
01/09/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			686.75	2,065.75 CR
15/09/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	2,527.25 CR
01/10/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			456.00	2,983.25 CR
15/10/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			428.50	3,411.75 CR
02/11/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			586.75	3,998.50 CR
16/11/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	4,460.00 CR
01/12/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			456.00	4,916.00 CR
15/12/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	5,377.50 CR
04/01/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			456.00	5,833.50 CR
15/01/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	6,295.00 CR
01/02/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			686.75	6,981.75 CR
15/02/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	7,443.25 CR
01/03/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			456.00	7,899.25 CR
15/03/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	8,360.75 CR
01/04/2021	Direct Credit 458313 Edwin Borg Enter			456.00	8,816.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	RENT PAYMENT				
15/04/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	9,278.25 CR
03/05/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			686.75	9,965.00 CR
17/05/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	10,426.50 CR
01/06/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			456.00	10,882.50 CR
15/06/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT			461.50	11,344.00 CR
30/06/2021	Being rent gross up			1,156.00	12,500.00 CR
30/06/2021	Being Rent receivable - C/B on agent's rental stmt			500.00	13,000.00 CR
				13,000.00	13,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	Being accounting & audit fees accrue		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Being accounting & audit fees accrue		440.00		440.00 DR
			440.00		440.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
30/06/2021	Being rent gross up		962.50		962.50 DR
			962.50		962.50 DR
Property Expenses - Council Rates (41960)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
11/09/2020	Chq 000043 presented WESTFIELD PENRITH		1,614.50		1,614.50 DR
			1,614.50		1,614.50 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
30/06/2021	Being rent gross up		60.50		60.50 DR
			60.50		60.50 DR
Property Expenses - Strata Levy Fees (42100)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
14/09/2020	Chq 000045 presented		653.15		653.15 DR
09/10/2020	Chq 000046 presented		1,322.76		1,975.91 DR
16/03/2021	Chq 000048 presented		682.57		2,658.48 DR
30/06/2021	Being rent gross up		100.00		2,758.48 DR
			2,758.48		2,758.48 DR
Property Expenses - Sundry Expenses (42110)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
30/06/2021	Being rent gross up		33.00		33.00 DR
			33.00		33.00 DR
Property Expenses - Water Rates (42150)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
10/09/2020	Chq 000044 presented 06 2042		147.31		147.31 DR
03/12/2020	Chq 000047 presented 06 2042		294.62		441.93 DR
			441.93		441.93 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		67.95		67.95 DR
			67.95		67.95 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2021			268.30		268.30 DR
30/06/2021				259.00	9.30 DR
			268.30	259.00	9.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,960.53		7,960.53 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,952.31		15,912.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,490.01		27,402.85 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			22.44	27,380.41 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			22.42	27,357.99 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			32.39	27,325.60 DR
			27,402.85	77.25	27,325.60 DR
Opening Balance (50010)					
<u>(Opening Balance) Romic, Mirjana - Accumulation (ROMMIR00001A)</u>					
01/07/2020	Opening Balance				91,988.51 CR
01/07/2020	Close Period Journal			7,414.71	99,403.22 CR
				7,414.71	99,403.22 CR
<u>(Opening Balance) Romic, Momcilo - Accumulation (ROMMOM00002A)</u>					
01/07/2020	Opening Balance				92,086.14 CR
01/07/2020	Close Period Journal			7,422.38	99,508.52 CR
				7,422.38	99,508.52 CR
<u>(Opening Balance) Romic, Suzanna - Accumulation (ROMSUZ00001A)</u>					
01/07/2020	Opening Balance				132,947.66 CR
01/07/2020	Close Period Journal			10,713.26	143,660.92 CR
				10,713.26	143,660.92 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Romic, Mirjana - Accumulation (ROMMIR00001A)</u>					
01/07/2020	Opening Balance				7,414.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		7,414.71		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,952.31	7,952.31 CR
			7,414.71	7,952.31	7,952.31 CR
<u>(Share of Profit/(Loss)) Romic, Momcilo - Accumulation (ROMMOM00002A)</u>					
01/07/2020	Opening Balance				7,422.38 CR
01/07/2020	Close Period Journal		7,422.38		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,960.53	7,960.53 CR
			7,422.38	7,960.53	7,960.53 CR
<u>(Share of Profit/(Loss)) Romic, Suzanna - Accumulation (ROMSUZ00001A)</u>					
01/07/2020	Opening Balance				10,713.26 CR
01/07/2020	Close Period Journal		10,713.26		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,490.01	11,490.01 CR
			10,713.26	11,490.01	11,490.01 CR
Income Tax (53330)					
<u>(Income Tax) Romic, Mirjana - Accumulation (ROMMIR00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		22.42		22.42 DR
			22.42		22.42 DR
<u>(Income Tax) Romic, Momcilo - Accumulation (ROMMOM00002A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		22.44		22.44 DR
			22.44		22.44 DR
<u>(Income Tax) Romic, Suzanna - Accumulation (ROMSUZ00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		32.39		32.39 DR
			32.39		32.39 DR
Bank Accounts (60400)					
<u>CBA ac-11120317 (CBA11120317)</u>					
01/07/2020	Opening Balance				12,316.36 DR
01/07/2020	Credit Interest		1.44		12,317.80 DR
15/07/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		12,779.30 DR
01/08/2020	Credit Interest		1.60		12,780.90 DR
03/08/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75		13,467.65 DR
14/08/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		230.75		13,698.40 DR
01/09/2020	Credit Interest		1.73		13,700.13 DR
01/09/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75		14,386.88 DR
10/09/2020	Chq 000044 presented 06 2042			147.31	14,239.57 DR
11/09/2020	Chq 000043 presented WESTFIELD PENRITH			1,614.50	12,625.07 DR
14/09/2020	Chq 000045 presented			653.15	11,971.92 DR
15/09/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		12,433.42 DR
01/10/2020	Credit Interest		1.61		12,435.03 DR
01/10/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00		12,891.03 DR
09/10/2020	Chq 000046 presented			1,322.76	11,568.27 DR
15/10/2020	Direct Credit 458313 Edwin Borg Enter		428.50		11,996.77 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RENT PAYMENT				
01/11/2020	Credit Interest		1.55		11,998.32 DR
02/11/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		586.75		12,585.07 DR
16/11/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		13,046.57 DR
01/12/2020	Credit Interest		0.94		13,047.51 DR
01/12/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00		13,503.51 DR
03/12/2020	Chq 000047 presented 06 2042			294.62	13,208.89 DR
15/12/2020	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		13,670.39 DR
01/01/2021	Credit Interest		0.57		13,670.96 DR
04/01/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00		14,126.96 DR
15/01/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		14,588.46 DR
01/02/2021	Credit Interest		0.61		14,589.07 DR
01/02/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75		15,275.82 DR
15/02/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		15,737.32 DR
01/03/2021	Credit Interest		0.59		15,737.91 DR
01/03/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00		16,193.91 DR
15/03/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		16,655.41 DR
16/03/2021	Chq 000048 presented			682.57	15,972.84 DR
01/04/2021	Credit Interest		0.68		15,973.52 DR
01/04/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00		16,429.52 DR
15/04/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		16,891.02 DR
01/05/2021	Credit Interest		0.69		16,891.71 DR
03/05/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75		17,578.46 DR
17/05/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		18,039.96 DR
01/06/2021	Credit Interest		0.75		18,040.71 DR
01/06/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00		18,496.71 DR
15/06/2021	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50		18,958.21 DR
			11,356.76	4,714.91	18,958.21 DR
Rent receivable (68002)					
<u>Rent receivable (68002)</u>					
30/06/2021	Being Rent receivable - C/B on agent's rental stmt		500.00		500.00 DR
			500.00		500.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>10/77 Saddington Street, St Marys NSW 2760, Australia (10/77)</u>					
01/07/2020	Opening Balance	1.00			330,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$352,500.000000 (Exit) - 1.000000 Units on hand		22,500.00		352,500.00 DR
		1.00	22,500.00		352,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				513.30 DR
30/06/2021				513.30	0.00 DR
30/06/2021	Being PAYGI payable for the all 4 quarters		980.00		980.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			67.95	912.05 DR
			980.00	581.25	912.05 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				257.00 CR
30/06/2021	Being PAYGI payable for the all 4 quarters			980.00	1,237.00 CR
30/06/2021			245.00		992.00 CR
			245.00	980.00	992.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	Being accounting & audit fees accrue			1,980.00	1,980.00 CR
				1,980.00	1,980.00 CR

Total Debits: 97,058.37

Total Credits: 97,058.37