

# ROMIC SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<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
				<b>22,500.00</b>	<b>22,500.00 CR</b>
<b>Interest Received (25000)</b>					
<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
				<b>12.76</b>	<b>12.76 CR</b>
<b>Property Income (28000)</b>					
<u>10/77 Saddlington 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
				<b>13,000.00</b>	<b>13,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
	<u>Accountancy Fees (30100)</u>				
30/06/2021	Being accounting & audit fees accrue		1,540.00		1,540.00 DR
			<b>1,540.00</b>		<b>1,540.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
	<u>ATO Supervisory Levy (30400)</u>				
30/06/2021			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
	<u>Auditor's Remuneration (30700)</u>				
30/06/2021	Being accounting & audit fees accrue		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
	<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
			<b>962.50</b>		<b>962.50 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
	<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
			<b>1,614.50</b>		<b>1,614.50 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
	<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
			<b>60.50</b>		<b>60.50 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
	<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
			<b>2,758.48</b>		<b>2,758.48 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					

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<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
			<b>33.00</b>		<b>33.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<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
			<b>441.93</b>		<b>441.93 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		67.95		67.95 DR
			<b>67.95</b>		<b>67.95 DR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<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
			<b>268.30</b>	<b>259.00</b>	<b>9.30 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>27,402.85</b>	<b>77.25</b>	<b>27,325.60 DR</b>
<b>Opening Balance (50010)</b>					
<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
				<b>7,414.71</b>	<b>99,403.22 CR</b>
<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
				<b>7,422.38</b>	<b>99,508.52 CR</b>
<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
				<b>10,713.26</b>	<b>143,660.92 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<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
			<b>7,414.71</b>	<b>7,952.31</b>	<b>7,952.31 CR</b>
<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
			<b>7,422.38</b>	<b>7,960.53</b>	<b>7,960.53 CR</b>
<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
			<b>10,713.26</b>	<b>11,490.01</b>	<b>11,490.01 CR</b>
<b>Income Tax (53330)</b>					
<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
			<b>22.42</b>		<b>22.42 DR</b>
<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
			<b>22.44</b>		<b>22.44 DR</b>
<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
			<b>32.39</b>		<b>32.39 DR</b>
<b>Bank Accounts (60400)</b>					
<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

# ROMIC SUPER FUND

## General Ledger

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
			<b>11,356.76</b>	<b>4,714.91</b>	<b>18,958.21 DR</b>

### Rent receivable (68002)

#### Rent receivable (68002)

30/06/2021	Being Rent receivable - C/B on agent's rental stmt		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>

### Real Estate Properties ( Australian - Residential) (77200)

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

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
		<b>1.00</b>	<b>22,500.00</b>		<b>352,500.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

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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
<b>PAYG Payable (86000)</b>					
<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
<b>Sundry Creditors (88000)</b>					
<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