

ROOD INVESTMENTS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
0.00	24200/GCC/ROOJEF0001A	(Contributions) Rood, Jeffrey - Accumulation			500.00
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation			6,870.04
	24200/PERN	Personal Contributions - Non Concessional			
(8,882.50)	24200/PERN/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation		0.00	
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
6,656.85	24700/Unrealised/ROOJ1	ROOJ1		5,287.03	
	25000	Interest Received			
(0.12)	25000/WBC234251	Westpac DIY Super Working A/c 251			0.01
	26500	Other Investment Income			
	26500/OTHERINCOME-NON.ASS	Other Income - Non Assessable			200.00
1,100.00	30100	Accountancy Fees		1,089.00	
	30200	Administration Costs		220.00	
518.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
53.00	30800	ASIC Fees		54.00	
	48500	Income Tax Expense		371.55	
4.77	49000	Profit/Loss Allocation Account			260.53
	50010	Opening Balance			
(235,061.94)	50010/ROOJEF00001A	(Opening Balance) Rood, Jeffrey - Accumulation Accumulation Preserved 235,066.71 Taxable 185,132.91 Tax Free 49,933.80			235,066.71
	52420	Contributions			
(8,882.50)	52420/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation Accumulation Preserved 7,370.04 Taxable 6,870.04 Tax Free 500.00			7,370.04
	53100	Share of Profit/(Loss)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
8,877.73	53100/ROOJEF00001 A	(Share of Profit/ Loss) Rood, Jeffrey - Accumulation Accumulation Preserved (7,259.02) Taxable (7,259.02)		7,259.02	
	53330	Income Tax			
0.00	53330/ROOJEF00001 A	(Income Tax) Rood, Jeffrey - Accumulation Accumulation Preserved 658.96 Taxable 658.96			658.96
	53800	Contributions Tax			
	53800/ROOJEF00001 A	(Contributions Tax) Rood, Jeffrey - Accumulation Accumulation Preserved (1,030.51) Taxable (1,030.51)		1,030.51	
	60400	Bank Accounts			
66.71	60400/WBC234251	Westpac DIY Super Working A/c 251		65.60	
	68000	Sundry Debtors		112.13	
	77200	Real Estate Properties (Australian - Residential)			
235,000.00	77200/ROOJ1	48 Gordon Road, MACLEAY ISLAND	1.0000	235,000.00	
0.00	85000	Income Tax Payable/Refundable			371.55
				251,297.84	251,297.84

Current Year Profit/(Loss): 111.02