

**ROOD INVESTMENTS SUPERANNUATION FUND**
**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/GCC</b>	<b>Government Co-Contributions</b>			
0.00	24200/GCC/ROOJEF0001A	(Contributions) Rood, Jeffrey - Accumulation			500.00
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
0.00	24200/PERC/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation			6,870.04
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(8,882.50)	24200/PERN/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation		0.00	
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
6,656.85	24700/Unrealised/ROOJ1	ROOJ1		5,287.03	
	<b>25000</b>	<b>Interest Received</b>			
(0.12)	25000/WBC234251	Westpac DIY Super Working A/c 251			0.01
	<b>26500</b>	<b>Other Investment Income</b>			
	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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

# ROOD INVESTMENTS SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

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	
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/ROOJEF00001 A	(Income Tax) Rood, Jeffrey - Accumulation Accumulation Preserved 658.96 Taxable 658.96			658.96
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ROOJEF00001 A	(Contributions Tax) Rood, Jeffrey - Accumulation Accumulation Preserved (1,030.51) Taxable (1,030.51)		1,030.51	
	<b>60400</b>	<b>Bank Accounts</b>			
66.71	60400/WBC234251	Westpac DIY Super Working A/c 251		65.60	
	68000	Sundry Debtors		112.13	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
235,000.00	77200/ROOJ1	48 Gordon Road, MACLEAY ISLAND	1.0000	235,000.00	
0.00	85000	Income Tax Payable/Refundable			371.55
				<b>251,297.84</b>	<b>251,297.84</b>

Current Year Profit/(Loss): 111.02