

# ROOD INVESTMENTS SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
08/08/2019	Rates July - Sept 2019 - paid personally			598.41	598.41 CR
08/11/2019	Rates Oct - Dec 2019 - paid personally			587.90	1,186.31 CR
04/12/2019	ASIC levy - paid personally			54.00	1,240.31 CR
22/12/2019	CGU insurance premium - paid personally			1,761.79	3,002.10 CR
31/12/2019	Click Energy elec - paid personally , incl \$200 Govt credit			532.22	3,534.32 CR
10/02/2020	Rates Jan - March 2020 - paid personally			566.60	4,100.92 CR
12/02/2020	HFB ASIC review fee invoice - paid personally			220.00	4,320.92 CR
12/03/2020	Remitter=ATO Ref=ATO009000011867081 - no docs on ATO portal for Jeff or the super fund - we believe this is a government co-contribution for the 2018FY			500.00	4,820.92 CR
11/05/2020	DEPOSIT-OSKO PAYMENT 2633923 JEFFREY ROOD Rates 46 Gordon Rates May			75.00	4,895.92 CR
01/06/2020	2019FY accounting fee - paid personally			1,639.00	6,534.92 CR
11/06/2020	Rates April - June 2020 - paid personally			576.12	7,111.04 CR
17/06/2020	2019FY tax liability - paid personally			259.00	7,370.04 CR
				<b>7,370.04</b>	<b>7,370.04 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$235,000.000000 (Exit) - 1.000000 Units on hand (ROOJ1)		5,287.03		5,287.03 DR
			<b>5,287.03</b>		<b>5,287.03 DR</b>
<b>Interest Received (25000)</b>					
<u>Westpac DIY Super Working A/c 251 (WBC234251)</u>					
31/07/2019	Interest Paid			0.01	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Other Income - Non Assessable (OTHERINCOME-NON.ASS)</u>					
31/12/2019	Click Energy elec - paid personally , incl \$200 Govt credit			200.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/06/2020	2019FY accounting fee - paid personally		1,089.00		1,089.00 DR
			<b>1,089.00</b>		<b>1,089.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
12/02/2020	HFB ASIC review fee invoice - paid personally		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>

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<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/06/2020	2019FY tax liability - paid personally		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>					
01/06/2020	2019FY accounting fee - paid personally		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
04/12/2019	ASIC levy - paid personally		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		371.55		371.55 DR
			<b>371.55</b>		<b>371.55 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/08/2019	System Member Journals		508.65		508.65 DR
08/11/2019	System Member Journals		499.71		1,008.36 DR
04/12/2019	System Member Journals		45.90		1,054.26 DR
22/12/2019	System Member Journals		1,497.52		2,551.78 DR
31/12/2019	System Member Journals		452.39		3,004.17 DR
10/02/2020	System Member Journals		481.61		3,485.78 DR
12/02/2020	System Member Journals		187.00		3,672.78 DR
12/03/2020	System Member Journals		500.00		4,172.78 DR
11/05/2020	System Member Journals		63.75		4,236.53 DR
01/06/2020	System Member Journals		1,393.15		5,629.68 DR
11/06/2020	System Member Journals		489.70		6,119.38 DR
17/06/2020	System Member Journals		220.15		6,339.53 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,259.02	919.49 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		658.96		260.53 CR
			<b>6,998.49</b>	<b>7,259.02</b>	<b>260.53 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2019	Opening Balance				235,061.94 CR
01/07/2019	Close Period Journal			4.77	235,066.71 CR
				<b>4.77</b>	<b>235,066.71 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2019	Opening Balance				8,882.50 CR
01/07/2019	Close Period Journal		8,882.50		0.00 DR
08/08/2019	System Member Journals			598.41	598.41 CR

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08/11/2019	System Member Journals			587.90	1,186.31 CR
04/12/2019	System Member Journals			54.00	1,240.31 CR
22/12/2019	System Member Journals			1,761.79	3,002.10 CR
31/12/2019	System Member Journals			532.22	3,534.32 CR
10/02/2020	System Member Journals			566.60	4,100.92 CR
12/02/2020	System Member Journals			220.00	4,320.92 CR
12/03/2020	System Member Journals			500.00	4,820.92 CR
11/05/2020	System Member Journals			75.00	4,895.92 CR
01/06/2020	System Member Journals			1,639.00	6,534.92 CR
11/06/2020	System Member Journals			576.12	7,111.04 CR
17/06/2020	System Member Journals			259.00	7,370.04 CR
			<b>8,882.50</b>	<b>7,370.04</b>	<b>7,370.04 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Rood, Jeffrey - Accumulation (ROOJEF00001A)

01/07/2019	Opening Balance				8,877.73 DR
01/07/2019	Close Period Journal			8,877.73	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,259.02		7,259.02 DR
			<b>7,259.02</b>	<b>8,877.73</b>	<b>7,259.02 DR</b>

### Income Tax (53330)

(Income Tax) Rood, Jeffrey - Accumulation (ROOJEF00001A)

30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			658.96	658.96 CR
				<b>658.96</b>	<b>658.96 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Rood, Jeffrey - Accumulation (ROOJEF00001A)

08/08/2019	System Member Journals		89.76		89.76 DR
08/11/2019	System Member Journals		88.19		177.95 DR
04/12/2019	System Member Journals		8.10		186.05 DR
22/12/2019	System Member Journals		264.27		450.32 DR
31/12/2019	System Member Journals		79.83		530.15 DR
10/02/2020	System Member Journals		84.99		615.14 DR
12/02/2020	System Member Journals		33.00		648.14 DR
11/05/2020	System Member Journals		11.25		659.39 DR
01/06/2020	System Member Journals		245.85		905.24 DR
11/06/2020	System Member Journals		86.42		991.66 DR
17/06/2020	System Member Journals		38.85		1,030.51 DR
			<b>1,030.51</b>		<b>1,030.51 DR</b>

### Bank Accounts (60400)

Westpac DIY Super Working A/c 251 (WBC234251)

01/07/2019	Opening Balance				66.71 DR
31/07/2019	Interest Paid		0.01		66.72 DR
12/03/2020	Remitter=ATO Ref=ATO009000011867081 - no docs on ATO portal for Jeff or the super fund - we believe this is a government co-contribution for the 2018FY		500.00		566.72 DR
11/05/2020	WITHDRAWAL MOBILE 7741164			576.12	9.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2020	BPAY REDLAND CO Rates 46 Gordon DEPOSIT-OSKO PAYMENT 2633923 JEFFREY ROOD Rates 46 Gordon Rates May		75.00		65.60 DR
			<b>575.01</b>	<b>576.12</b>	<b>65.60 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
31/12/2019	Click Energy elec - paid personally , incl \$200 Govt credit		112.13		112.13 DR
			<b>112.13</b>		<b>112.13 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>48 Gordon Road, MACLEAY ISLAND (ROOJ1)</u>					
01/07/2019	Opening Balance	1.00			235,000.00 DR
08/08/2019	Rates July - Sept 2019 - paid personally	0.00	598.41		235,598.41 DR
08/11/2019	Rates Oct - Dec 2019 - paid personally	0.00	587.90		236,186.31 DR
22/12/2019	CGU insurance premium - paid personally	0.00	1,761.79		237,948.10 DR
31/12/2019	Click Energy elec - paid personally , incl \$200 Govt credit	0.00	620.09		238,568.19 DR
10/02/2020	Rates Jan - March 2020 - paid personally	0.00	566.60		239,134.79 DR
11/05/2020	WITHDRAWAL MOBILE 7741164 BPAY REDLAND CO Rates 46 Gordon	0.00	576.12		239,710.91 DR
11/06/2020	Rates April - June 2020 - paid personally	0.00	576.12		240,287.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$235,000.000000 (Exit) - 1.000000 Units on hand			5,287.03	235,000.00 DR
		<b>1.00</b>	<b>5,287.03</b>	<b>5,287.03</b>	<b>235,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
17/06/2020	2019FY tax liability - paid personally				0.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			371.55	371.55 CR
			<b>0.00</b>	<b>371.55</b>	<b>371.55 CR</b>
<b>Total Debits:</b>			<b>37,975.27</b>		
<b>Total Credits:</b>				<b>37,975.27</b>	