

ROOD INVESTMENTS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Rood, Jeffrey - Accumulation (ROOJEF00001A)</i>					
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 - TBC no docs on ATO portal			500.00	4,820.92 CR
11/05/2020	DEPOSIT-OSKO PAYMENT 2633923 JEFFREY ROOD Rates 46 Gordon			75.00	4,895.92 CR
01/06/2020	Rates May 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
				7,370.04	7,370.04 CR

Total Debits: 0.00

Total Credits: 7,370.04