

ROOD INVESTMENTS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
(500.00)	24200/GCC/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation			500.00
	24200/PERC	Personal Contributions - Concessional			
(6,870.04)	24200/PERC/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation			
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation			4,907.98
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
5,287.03	24700/Unrealised/ROOJ1	ROOJ1			172,487.93
	25000	Interest Received			
(0.01)	25000/WBC234251	Westpac DIY Super Working A/c 251			
	26500	Other Investment Income			
(200.00)	26500/OTHERINCOME-NON.ASS	Other Income - Non Assessable			
1,089.00	30100	Accountancy Fees		2,431.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
54.00	30800	ASIC Fees		55.00	
371.55	48500	Income Tax Expense			
(260.53)	49000	Profit/Loss Allocation Account		174,380.91	
	50010	Opening Balance			
(235,066.71)	50010/ROOJEF00001A	(Opening Balance) Rood, Jeffrey - Accumulation Accumulation Preserved 234,806.18 Taxable 184,372.38 Tax Free 50,433.80			234,806.18
	52420	Contributions			
(7,370.04)	52420/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation Accumulation Preserved 5,407.98 Tax Free 5,407.98			5,407.98
	53100	Share of Profit/(Loss)			
7,259.02	53100/ROOJEF00001A	(Share of Profit/ Loss) Rood, Jeffrey - Accumulation Accumulation Preserved 168,972.93 Taxable 168,972.93			168,972.93
	53330	Income Tax			
(658.96)	53330/ROOJEF00001A	(Income Tax) Rood, Jeffrey - Accumulation Accumulation		0.00	

ROOD INVESTMENTS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
1,030.51	53800/ROOJEF00001A	(Contributions Tax) Rood, Jeffrey - Accumulation Accumulation		0.00	
	60400	Bank Accounts			
65.60	60400/WBC234251	Westpac DIY Super Working A/c 251		675.64	
112.13	68000	Sundry Debtors			0.00
	77200	Real Estate Properties (Australian - Residential)			
235,000.00	77200/ROOJ1	48 Gordon Road, MACLEAY ISLAND	1.0000	410,000.00	
(371.55)	85000	Income Tax Payable/Refundable 2020 Installments 371.55 2021 Installments 176.00		176.00	
	88000	Sundry Creditors			1,664.55
				<u>588,747.55</u>	<u>588,747.55</u>

Current Year Profit/(Loss): 174,380.91