

ROOD INVESTMENTS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-------------------|----------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u> | | | | | |
| 13/08/2020 | Take up council rates | | | 579.32 | 579.32 CR |
| 13/11/2020 | Take up council rates | | | 583.66 | 1,162.98 CR |
| 22/12/2020 | ASIC levy paid personally | | | 55.00 | 1,217.98 CR |
| 10/02/2021 | DEPOSIT-OSKO PAYMENT 2604375 JEFFREY STEPHEN ROOD Transfer Contribution | | | 1,450.00 | 2,667.98 CR |
| 15/02/2021 | DEPOSIT-OSKO PAYMENT 2289609 JEFFREY STEPHEN ROOD Super Contribution Su | | | 1,450.00 | 4,117.98 CR |
| 04/06/2021 | DEPOSIT-OSKO PAYMENT 2772292 JEFFREY ROOD | | | 790.00 | 4,907.98 CR |
| 10/06/2021 | Remitter=ATO Ref=ATO001000015109626 | | | 500.00 | 5,407.98 CR |
| | | | | 5,407.98 | 5,407.98 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$410,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (ROOJ1) | | | 172,487.93 | 172,487.93 CR |
| | | | | 172,487.93 | 172,487.93 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 15/02/2021 | WITHDRAWAL-OSKO PAYMENT 1160961 HFB Super Super Inv 0918 INV0918 13 FEB 20 | | 429.00 | | 429.00 DR |
| 15/02/2021 | WITHDRAWAL-OSKO PAYMENT 1213674 HFB Super INV-0923 9ROOJ 13 FEB 2021 | | 1,144.00 | | 1,573.00 DR |
| 30/06/2021 | HFB Inv 1082 and Inv 1278 unpaid at 30/06/2021 | | 858.00 | | 2,431.00 DR |
| | | | 2,431.00 | | 2,431.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 15/02/2021 | WITHDRAWAL-OSKO PAYMENT 1133047 HFB Super 9ROOJ Rood Investments INV- 0950 | | 220.00 | | 220.00 DR |
| | | | 220.00 | | 220.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 30/06/2021 | 2020FY income tax payable - paid 26/11/21 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 15/02/2021 | WITHDRAWAL-OSKO PAYMENT 1213674 HFB Super INV-0923 9ROOJ 13 FEB 2021 | | 550.00 | | 550.00 DR |
| | | | 550.00 | | 550.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 22/12/2020 | ASIC levy paid personally | | 55.00 | | 55.00 DR |
| | | | 55.00 | | 55.00 DR |
| Profit/Loss Allocation Account (49000) | | | | | |

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| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 13/08/2020 | System Member Journals | | 579.32 | | 579.32 DR |
| 13/11/2020 | System Member Journals | | 583.66 | | 1,162.98 DR |
| 22/12/2020 | System Member Journals | | 55.00 | | 1,217.98 DR |
| 10/02/2021 | System Member Journals | | 1,450.00 | | 2,667.98 DR |
| 15/02/2021 | System Member Journals | | 1,450.00 | | 4,117.98 DR |
| 30/04/2021 | Profit/Loss Allocation - 30/04/2021 | | | 2,343.00 | 1,774.98 DR |
| 04/06/2021 | System Member Journals | | 790.00 | | 2,564.98 DR |
| 10/06/2021 | System Member Journals | | 500.00 | | 3,064.98 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 171,315.93 | | 174,380.91 DR |
| | | | 176,723.91 | 2,343.00 | 174,380.91 DR |
| <u>Opening Balance (50010)</u> | | | | | |
| <u>(Opening Balance) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 235,066.71 CR |
| 01/07/2020 | Close Period Journal | | 260.53 | | 234,806.18 CR |
| | | | 260.53 | | 234,806.18 CR |
| <u>Contributions (52420)</u> | | | | | |
| <u>(Contributions) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 7,370.04 CR |
| 01/07/2020 | Close Period Journal | | 7,370.04 | | 0.00 DR |
| 13/08/2020 | System Member Journals | | | 579.32 | 579.32 CR |
| 13/11/2020 | System Member Journals | | | 583.66 | 1,162.98 CR |
| 22/12/2020 | System Member Journals | | | 55.00 | 1,217.98 CR |
| 10/02/2021 | System Member Journals | | | 1,450.00 | 2,667.98 CR |
| 15/02/2021 | System Member Journals | | | 1,450.00 | 4,117.98 CR |
| 04/06/2021 | System Member Journals | | | 790.00 | 4,907.98 CR |
| 10/06/2021 | System Member Journals | | | 500.00 | 5,407.98 CR |
| | | | 7,370.04 | 5,407.98 | 5,407.98 CR |
| <u>Share of Profit/(Loss) (53100)</u> | | | | | |
| <u>(Share of Profit/(Loss)) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 7,259.02 DR |
| 01/07/2020 | Close Period Journal | | | 7,259.02 | 0.00 DR |
| 30/04/2021 | Profit/Loss Allocation - 30/04/2021 | | 2,343.00 | | 2,343.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 171,315.93 | 168,972.93 CR |
| | | | 2,343.00 | 178,574.95 | 168,972.93 CR |
| <u>Income Tax (53330)</u> | | | | | |
| <u>(Income Tax) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 658.96 CR |
| 01/07/2020 | Close Period Journal | | 658.96 | | 0.00 DR |
| | | | 658.96 | | 0.00 DR |
| <u>Contributions Tax (53800)</u> | | | | | |
| <u>(Contributions Tax) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,030.51 DR |
| 01/07/2020 | Close Period Journal | | | 1,030.51 | 0.00 DR |

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|--|---|-------|------------|----------|---------------|
| | | | | 1,030.51 | 0.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Westpac DIY Super Working A/c 251 (WBC234251)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 65.60 DR |
| 10/02/2021 | WITHDRAWAL MOBILE 1517147 BPAY REDLAND CO rates 46 Gordon Ro | | | 618.48 | 552.88 CR |
| 10/02/2021 | DEPOSIT-OSKO PAYMENT 2604375 JEFFREY STEPHEN ROOD Transfer Contribution | | 1,450.00 | | 897.12 DR |
| 15/02/2021 | WITHDRAWAL-OSKO PAYMENT 1133047 HFB Super 9ROOJ Rood Investments INV-0950 | | | 220.00 | 677.12 DR |
| 15/02/2021 | WITHDRAWAL-OSKO PAYMENT 1160961 HFB Super Super Inv 0918 INV0918 13 FEB 20 | | | 429.00 | 248.12 DR |
| 15/02/2021 | WITHDRAWAL-OSKO PAYMENT 1213674 HFB Super INV-0923 9ROOJ 13 FEB 2021 | | | 1,694.00 | 1,445.88 CR |
| 15/02/2021 | DEPOSIT-OSKO PAYMENT 2289609 JEFFREY STEPHEN ROOD Super Contribution Su | | 1,450.00 | | 4.12 DR |
| 04/06/2021 | WITHDRAWAL MOBILE 2468914 BPAY REDLAND CO Rates | | | 618.48 | 614.36 CR |
| 04/06/2021 | DEPOSIT-OSKO PAYMENT 2772292 JEFFREY ROOD | | 790.00 | | 175.64 DR |
| 10/06/2021 | Remitter=ATO Ref=ATO001000015109626 | | 500.00 | | 675.64 DR |
| | | | 4,190.00 | 3,579.96 | 675.64 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 112.13 DR |
| 30/06/2021 | Recode Click Energy | | | 112.13 | 0.00 DR |
| | | | | 112.13 | 0.00 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>48 Gordon Road, MACLEAY ISLAND (ROOJ1)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 235,000.00 DR |
| 13/08/2020 | Take up council rates | 0.00 | 579.32 | | 235,579.32 DR |
| 13/11/2020 | Take up council rates | 0.00 | 583.66 | | 236,162.98 DR |
| 10/02/2021 | WITHDRAWAL MOBILE 1517147 BPAY REDLAND CO rates 46 Gordon Ro | 0.00 | 618.48 | | 236,781.46 DR |
| 04/06/2021 | WITHDRAWAL MOBILE 2468914 BPAY REDLAND CO Rates | 0.00 | 618.48 | | 237,399.94 DR |
| 30/06/2021 | Recode Click Energy | 0.00 | 112.13 | | 237,512.07 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$410,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand | | 172,487.93 | | 410,000.00 DR |
| | | 1.00 | 175,000.00 | | 410,000.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 371.55 CR |
| 30/06/2021 | 2020FY income tax payable - paid 26/11/21 | | 371.55 | | 0.00 DR |
| 30/06/2021 | June 2021 PAYGI - paid 26/07/21 | | 176.00 | | 176.00 DR |
| | | | 547.55 | | 176.00 DR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |

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|------------------|--|-------|-------|----------|-------------|
| 30/06/2021 | HFB Inv 1082 and Inv 1278 unpaid at 30/06/2021 | | | 858.00 | 858.00 CR |
| 30/06/2021 | 2020FY income tax payable - paid 26/11/21 | | | 630.55 | 1,488.55 CR |
| 30/06/2021 | June 2021 PAYGI - paid 26/07/21 | | | 176.00 | 1,664.55 CR |
| | | | | 1,664.55 | 1,664.55 CR |

Total Debits: 370,608.99

Total Credits: 370,608.99