

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
Opening Balance (50010)					
<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
Contributions (52420)					
<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
Share of Profit/(Loss) (53100)					
<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
Income Tax (53330)					
<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
Contributions Tax (53800)					
<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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Transaction Date	Description	Units	Debit	Credit	Balance \$
				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