

ROOD INVESTMENTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
26/07/2021	June 2021 qtr PAYGI paid personally			176.00	176.00 CR
06/11/2021	Take up ASIC Fee			56.00	232.00 CR
				232.00	232.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (ROOJ1)		667.35		667.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (ROOJ1)			261.14	406.21 DR
			667.35	261.14	406.21 DR
Interest Received (25000)					
<u>Westpac DIY Super Working A/c 251 (WBC234251)</u>					
31/01/2022	INTEREST PAID			0.01	0.01 CR
28/02/2022	INTEREST PAID			0.01	0.02 CR
31/03/2022	INTEREST PAID			0.02	0.04 CR
29/04/2022	INTEREST PAID			0.03	0.07 CR
31/05/2022	INTEREST PAID			0.03	0.10 CR
30/06/2022	INTEREST PAID			0.04	0.14 CR
				0.14	0.14 CR
Property Income (28000)					
<u>48 Gordon Road, MACLEAY ISLAND (ROOJ1)</u>					
01/09/2021	Remitter=Bay Islands Prop Ref=046GorMI			495.56	495.56 CR
15/09/2021	Remitter=Bay Islands Prop Ref=046GorMI			495.56	991.12 CR
01/10/2021	Remitter=Bay Islands Prop Ref=046GorMI			495.56	1,486.68 CR
15/10/2021	Remitter=Bay Islands Prop Ref=BIP Trust			247.78	1,734.46 CR
01/11/2021	Remitter=Bay Islands Prop Ref=BIP Trust			743.34	2,477.80 CR
15/11/2021	Remitter=Bay Islands Prop Ref=BIP Trust			495.56	2,973.36 CR
01/12/2021	Remitter=Bay Islands Prop Ref=BIP Trust			495.56	3,468.92 CR
15/12/2021	Remitter=Bay Islands Prop Ref=BIP Trust			495.56	3,964.48 CR
04/01/2022	Remitter=Bay Islands Prop Ref=BIP Trust			743.34	4,707.82 CR
17/01/2022	Remitter=Bay Islands Prop Ref=BIP Trust			247.78	4,955.60 CR
01/02/2022	Remitter=Bay Islands Prop Ref=BIP Trust			743.34	5,698.94 CR
15/02/2022	Remitter=Bay Islands Prop Ref=BIP Trust			495.56	6,194.50 CR
01/03/2022	Remitter=Bay Islands Prop Ref=BIP Trust			495.56	6,690.06 CR
15/03/2022	Remitter=Bay Islands Prop Ref=BIP Trust			495.56	7,185.62 CR
01/04/2022	Remitter=Bay Islands Prop Ref=BIP Trust			743.34	7,928.96 CR
19/04/2022	Remitter=Bay Islands Prop Ref=BIP Trust			495.56	8,424.52 CR
16/05/2022	Remitter=Bay Islands Prop Ref=BIP			743.34	9,167.86 CR

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	Trust				
01/06/2022	Remitter=Bay Islands Prop Ref=BIP Trust			495.56	9,663.42 CR
30/06/2022	Take up rental expenses as per agent summary			1,061.58	10,725.00 CR
				10,725.00	10,725.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/10/2021	WITHDRAWAL-OSKO PAYMENT 1306070 HFB Super 9ROOJ 9ROOJ		429.00		429.00 DR
			429.00		429.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
10/11/2021	Take up HFB ASIC Fee		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2021	Take up 21FY tax payable		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
06/11/2021	Take up ASIC Fee		56.00		56.00 DR
			56.00		56.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>48 Gordon Road, MACLEAY ISLAND (ROOJ1)</u>					
30/06/2022	Take up rental expenses as per agent summary		1,061.58		1,061.58 DR
			1,061.58		1,061.58 DR
Property Expenses - Council Rates (41960)					
<u>48 Gordon Road, MACLEAY ISLAND (ROOJ1)</u>					
26/07/2021	WITHDRAWAL MOBILE 4389213 BPAY REDLAND CO Rates 50 Gordon Ro		261.14		261.14 DR
09/11/2021	WITHDRAWAL MOBILE 7033187 BPAY REDLAND CO Rates OCT-DEC		711.58		972.72 DR
09/02/2022	WITHDRAWAL MOBILE 7387466 BPAY REDLAND CO Rates		687.41		1,660.13 DR
26/04/2022	WITHDRAWAL MOBILE 3305019 BPAY REDLAND CO Rates		702.85		2,362.98 DR
			2,362.98		2,362.98 DR
Property Expenses - Repairs Maintenance (42060)					
<u>48 Gordon Road, MACLEAY ISLAND (ROOJ1)</u>					
27/09/2021	WITHDRAWAL-OSKO PAYMENT 1405647 Edwin Rental property 46 Gordon Roa Tap an		110.00		110.00 DR
			110.00		110.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		406.80		406.80 DR
			406.80		406.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2021	System Member Journals		176.00		176.00 DR
06/11/2021	System Member Journals		56.00		232.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,820.37		6,052.37 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			406.80	5,645.57 DR
			6,052.37	406.80	5,645.57 DR
Opening Balance (50010)					
<u>(Opening Balance) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2021	Opening Balance				234,806.18 CR
01/07/2021	Close Period Journal			174,380.91	409,187.09 CR
				174,380.91	409,187.09 CR
Contributions (52420)					
<u>(Contributions) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2021	Opening Balance				5,407.98 CR
01/07/2021	Close Period Journal		5,407.98		0.00 DR
26/07/2021	System Member Journals			176.00	176.00 CR
06/11/2021	System Member Journals			56.00	232.00 CR
			5,407.98	232.00	232.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2021	Opening Balance				168,972.93 CR
01/07/2021	Close Period Journal		168,972.93		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,820.37	5,820.37 CR
			168,972.93	5,820.37	5,820.37 CR
Income Tax (53330)					
<u>(Income Tax) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		406.80		406.80 DR
			406.80		406.80 DR
Bank Accounts (60400)					
<u>Westpac DIY Super Working A/c 251 (WBC234251)</u>					
01/07/2021	Opening Balance				675.64 DR
26/07/2021	WITHDRAWAL MOBILE 4389213 BPAY REDLAND CO Rates 50 Gordon Ro			667.35	8.29 DR
01/09/2021	Remitter=Bay Islands Prop Ref=046GorMI		495.56		503.85 DR
15/09/2021	Remitter=Bay Islands Prop Ref=046GorMI		495.56		999.41 DR
27/09/2021	WITHDRAWAL-OSKO PAYMENT 1405647 Edwin Rental property 46 Gordon Roa Tap an			110.00	889.41 DR
01/10/2021	Remitter=Bay Islands Prop Ref=046GorMI		495.56		1,384.97 DR
15/10/2021	Remitter=Bay Islands Prop Ref=BIP Trust		247.78		1,632.75 DR
21/10/2021	WITHDRAWAL-OSKO PAYMENT 1306070 HFB Super 9ROOJ 9ROOJ			1,287.00	345.75 DR
01/11/2021	Remitter=Bay Islands Prop Ref=BIP Trust		743.34		1,089.09 DR

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09/11/2021	WITHDRAWAL MOBILE 7033187 BPAY REDLAND CO Rates OCT-DEC			711.58	377.51 DR
15/11/2021	Remitter=Bay Islands Prop Ref=BIP Trust		495.56		873.07 DR
26/11/2021	WITHDRAWAL MOBILE 0124004 BPAY TAX OFFICE ATO			630.55	242.52 DR
26/11/2021	WITHDRAWAL MOBILE 1183013 BPAY TAX OFFICE			176.00	66.52 DR
01/12/2021	Remitter=Bay Islands Prop Ref=BIP Trust		495.56		562.08 DR
15/12/2021	Remitter=Bay Islands Prop Ref=BIP Trust		495.56		1,057.64 DR
04/01/2022	Remitter=Bay Islands Prop Ref=BIP Trust		743.34		1,800.98 DR
17/01/2022	Remitter=Bay Islands Prop Ref=BIP Trust		247.78		2,048.76 DR
31/01/2022	INTEREST PAID		0.01		2,048.77 DR
01/02/2022	Remitter=Bay Islands Prop Ref=BIP Trust		743.34		2,792.11 DR
09/02/2022	WITHDRAWAL MOBILE 7387466 BPAY REDLAND CO Rates			687.41	2,104.70 DR
15/02/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56		2,600.26 DR
28/02/2022	INTEREST PAID		0.01		2,600.27 DR
01/03/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56		3,095.83 DR
15/03/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56		3,591.39 DR
31/03/2022	INTEREST PAID		0.02		3,591.41 DR
01/04/2022	Remitter=Bay Islands Prop Ref=BIP Trust		743.34		4,334.75 DR
19/04/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56		4,830.31 DR
26/04/2022	WITHDRAWAL MOBILE 3305019 BPAY REDLAND CO Rates			702.85	4,127.46 DR
26/04/2022	WITHDRAWAL MOBILE 7553124 BPAY TAX OFFICE installment tax			176.00	3,951.46 DR
29/04/2022	INTEREST PAID		0.03		3,951.49 DR
16/05/2022	Remitter=Bay Islands Prop Ref=BIP Trust		743.34		4,694.83 DR
31/05/2022	INTEREST PAID		0.03		4,694.86 DR
01/06/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56		5,190.42 DR
30/06/2022	INTEREST PAID		0.04		5,190.46 DR
			9,663.56	5,148.74	5,190.46 DR

Real Estate Properties (Australian - Residential) (77200)

48 Gordon Road, MACLEAY ISLAND (ROOJ1)

01/07/2021	Opening Balance	1.00			410,000.00 DR
26/07/2021	WITHDRAWAL MOBILE 4389213 BPAY REDLAND CO Rates 50 Gordon Ro	0.00	406.21		410,406.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand			667.35	409,738.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		261.14		410,000.00 DR
		1.00	667.35	667.35	410,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				176.00 DR
01/07/2021	Take up 21FY tax payable			176.00	0.00 DR

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26/11/2021	WITHDRAWAL MOBILE 1183013 BPAY TAX OFFICE		176.00		176.00 DR
26/04/2022	WITHDRAWAL MOBILE 7553124 BPAY TAX OFFICE installment tax		176.00		352.00 DR
01/05/2022	Unpaid ATO instalment		176.00		528.00 DR
30/06/2022	June 2022 PAYGI		176.00		704.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			406.80	297.20 DR
			704.00	582.80	297.20 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				1,664.55 CR
01/07/2021	Take up 21FY tax payable			83.00	1,747.55 CR
26/07/2021	June 2021 qtr PAYGI paid personally		176.00		1,571.55 CR
21/10/2021	WITHDRAWAL-OSKO PAYMENT 1306070 HFB Super 9ROOJ 9ROOJ		858.00		713.55 CR
10/11/2021	Take up HFB ASIC Fee			220.00	933.55 CR
26/11/2021	WITHDRAWAL MOBILE 0124004 BPAY TAX OFFICE ATO		630.55		303.00 CR
01/05/2022	Unpaid ATO instalment			176.00	479.00 CR
30/06/2022	June 2022 PAYGI			176.00	655.00 CR
			1,664.55	655.00	655.00 CR

Total Debits: 199,112.25

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