

ROOD INVESTMENTS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
(500.00)	24200/GCC/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation			
	24200/PERN	Personal Contributions - Non Concessional			
(4,907.98)	24200/PERN/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation			232.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(172,487.93)	24700/Unrealised/ROOJ1	ROOJ1		406.21	
	25000	Interest Received			
	25000/WBC234251	Westpac DIY Super Working A/c 251			0.14
	28000	Property Income			
	28000/ROOJ1	48 Gordon Road, MACLEAY ISLAND			10,725.00
2,431.00	30100	Accountancy Fees		429.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration			
55.00	30800	ASIC Fees		56.00	
	41930	Property Expenses - Agents Management Fees			
	41930/ROOJ1	48 Gordon Road, MACLEAY ISLAND		1,061.58	
	41960	Property Expenses - Council Rates			
	41960/ROOJ1	48 Gordon Road, MACLEAY ISLAND		2,362.98	
	42060	Property Expenses - Repairs Maintenance			
	42060/ROOJ1	48 Gordon Road, MACLEAY ISLAND		110.00	
	48500	Income Tax Expense		406.80	
174,380.91	49000	Profit/Loss Allocation Account		5,645.57	
	50010	Opening Balance			
(234,806.18)	50010/ROOJEF000001A	(Opening Balance) Rood, Jeffrey - Accumulation Accumulation Preserved 409,187.09 Taxable 353,345.31 Tax Free 55,841.78			409,187.09
	52420	Contributions			
(5,407.98)	52420/ROOJEF000001A	(Contributions) Rood, Jeffrey - Accumulation Accumulation Preserved 232.00 Tax Free 232.00			232.00
	53100	Share of Profit/(Loss)			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(168,972.93)	53100/ROOJEF00001A	(Share of Profit/ Loss) Rood, Jeffrey - Accumulation Accumulation Preserved 5,820.37 Taxable 5,820.37			5,820.37
	53330	Income Tax			
0.00	53330/ROOJEF00001A	(Income Tax) Rood, Jeffrey - Accumulation Accumulation Preserved (406.80) Taxable (406.80)		406.80	
	60400	Bank Accounts			
675.64	60400/WBC234251	Westpac DIY Super Working A/c 251		5,190.46	
	77200	Real Estate Properties (Australian - Residential)			
410,000.00	77200/ROOJ1	48 Gordon Road, MACLEAY ISLAND	1.0000	410,000.00	
176.00	85000	Income Tax Payable/Refundable 2021 Installments (176.00) 2022 Installments 704.00		297.20	
(1,664.55)	88000	Sundry Creditors			655.00
				426,851.60	426,851.60
Current Year Profit/(Loss): 6,052.37					