

ROOD INVESTMENTS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
(232.00)	24200/PERN/ROOJEF0001A	(Contributions) Rood, Jeffrey - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
406.21	24700/Unrealised/ROOJ1	ROOJ1		2,629.86	
	25000	Interest Received			
(0.14)	25000/WBC234251	Westpac DIY Super Working A/c 251			29.30
	28000	Property Income			
(10,725.00)	28000/ROOJ1	48 Gordon Road, Macleay Island QLD 4184			589.29
429.00	30100	Accountancy Fees			
220.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy			
56.00	30800	ASIC Fees		59.00	
	41930	Property Expenses - Agents Management Fees			
1,061.58	41930/ROOJ1	48 Gordon Road, Macleay Island QLD 4184		58.32	
	41960	Property Expenses - Council Rates			
2,362.98	41960/ROOJ1	48 Gordon Road, Macleay Island QLD 4184			
	42060	Property Expenses - Repairs Maintenance			
110.00	42060/ROOJ1	48 Gordon Road, Macleay Island QLD 4184			
406.80	48500	Income Tax Expense		33.90	
5,645.57	49000	Profit/Loss Allocation Account			2,437.49
	50010	Opening Balance			
(409,187.09)	50010/ROOJEF00001A	(Opening Balance) Rood, Jeffrey - Accumulation Accumulation Preserved 414,832.66 Taxable 358,758.88 Tax Free 56,073.78			414,832.66
	52420	Contributions			
(232.00)	52420/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(5,820.37)	53100/ROOJEF00001A	(Share of Profit/ Loss) Rood, Jeffrey - Accumulation Accumulation Preserved (2,403.59) Taxable (2,403.59)		2,403.59	
	53330	Income Tax			
406.80	53330/ROOJEF00001A	(Income Tax) Rood, Jeffrey - Accumulation Accumulation Preserved (33.90)		33.90	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable (33.90)			
	60400	Bank Accounts			
5,190.46	60400/WBC234251	Westpac DIY Super Working A/c 251		2,214.87	
	77200	Real Estate Properties (Australian - Residential)			
410,000.00	77200/ROOJ1	48 Gordon Road, Macleay Island QLD 4184	1.0000	410,000.00	
297.20	85000	Income Tax Payable/Refundable 2022 Installments (38.20) 2023 Installments 704.00		929.10	
(655.00)	88000	Sundry Creditors			748.80
				418,637.54	418,637.54

Current Year Profit/(Loss): (2,403.59)