

ROOD INVESTMENTS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$410,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (ROOJ1)		2,629.86		2,629.86 DR
			2,629.86		2,629.86 DR
Interest Received (25000)					
<u>Westpac DIY Super Working A/c 251 (WBC234251)</u>					
29/07/2022	INTEREST PAID			0.30	0.30 CR
31/08/2022	INTEREST PAID			1.98	2.28 CR
30/09/2022	INTEREST PAID			3.16	5.44 CR
31/10/2022	INTEREST PAID			3.93	9.37 CR
30/11/2022	INTEREST PAID			2.99	12.36 CR
30/12/2022	INTEREST PAID			2.83	15.19 CR
31/01/2023	INTEREST PAID			3.01	18.20 CR
28/02/2023	INTEREST PAID			2.38	20.58 CR
31/03/2023	INTEREST PAID			2.40	22.98 CR
28/04/2023	INTEREST PAID			2.17	25.15 CR
31/05/2023	INTEREST PAID			2.34	27.49 CR
30/06/2023	INTEREST PAID			1.81	29.30 CR
				29.30	29.30 CR
Property Income (28000)					
<u>48 Gordon Road, Macleay Island QLD 4184 (ROOJ1)</u>					
18/07/2022	Remitter=Bay Islands Prop Ref=BIP Trust			589.29	589.29 CR
				589.29	589.29 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/11/2022	WITHDRAWAL-OSKO PAYMENT 1739206 HFB Super tax 13 NOV 2022		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/12/2022	WITHDRAWAL MOBILE 3749665 BPAY ASIC		59.00		59.00 DR
			59.00		59.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>48 Gordon Road, Macleay Island QLD 4184 (ROOJ1)</u>					
18/07/2022	Remitter=Bay Islands Prop Ref=BIP Trust		58.32		58.32 DR
			58.32		58.32 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		33.90		33.90 DR
			33.90		33.90 DR
Profit/Loss Allocation Account (49000)					
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30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,403.59	2,403.59 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			33.90	2,437.49 CR
				2,437.49	2,437.49 CR
Opening Balance (50010)					
<u>(Opening Balance) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2022	Opening Balance				409,187.09 CR
01/07/2022	Close Period Journal			5,645.57	414,832.66 CR
				5,645.57	414,832.66 CR
Contributions (52420)					
<u>(Contributions) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2022	Opening Balance				232.00 CR
01/07/2022	Close Period Journal		232.00		0.00 DR
			232.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2022	Opening Balance				5,820.37 CR
01/07/2022	Close Period Journal		5,820.37		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,403.59		2,403.59 DR
			8,223.96		2,403.59 DR
Income Tax (53330)					
<u>(Income Tax) Rood, Jeffrey - Accumulation (ROOJEF00001A)</u>					
01/07/2022	Opening Balance				406.80 DR
01/07/2022	Close Period Journal			406.80	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		33.90		33.90 DR
			33.90	406.80	33.90 DR
Bank Accounts (60400)					
<u>Westpac DIY Super Working A/c 251 (WBC234251)</u>					
01/07/2022	Opening Balance				5,190.46 DR
18/07/2022	Remitter=Bay Islands Prop Ref=BIP Trust		530.97		5,721.43 DR
29/07/2022	INTEREST PAID		0.30		5,721.73 DR
01/08/2022	WITHDRAWAL MOBILE 3537818 BPAY REDLAND CO rates 46 Gordon Ro			744.96	4,976.77 DR
25/08/2022	WITHDRAWAL MOBILE 5917549 BPAY TAX OFFICE super			352.00	4,624.77 DR
31/08/2022	INTEREST PAID		1.98		4,626.75 DR
30/09/2022	INTEREST PAID		3.16		4,629.91 DR
31/10/2022	INTEREST PAID		3.93		4,633.84 DR
01/11/2022	WITHDRAWAL MOBILE 7323059 BPAY REDLAND CO			648.82	3,985.02 DR
01/11/2022	WITHDRAWAL-OSKO PAYMENT 1839297 HFB Super SMF 1753			220.00	3,765.02 DR
14/11/2022	WITHDRAWAL-OSKO PAYMENT 1739206 HFB Super tax 13 NOV 2022			275.00	3,490.02 DR
30/11/2022	INTEREST PAID		2.99		3,493.01 DR
05/12/2022	WITHDRAWAL MOBILE 3749665 BPAY ASIC			59.00	3,434.01 DR
30/12/2022	INTEREST PAID		2.83		3,436.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	INTEREST PAID		3.01		3,439.85 DR
13/02/2023	WITHDRAWAL MOBILE 2920336 BPAY REDLAND CO			610.13	2,829.72 DR
28/02/2023	INTEREST PAID		2.38		2,832.10 DR
31/03/2023	INTEREST PAID		2.40		2,834.50 DR
28/04/2023	INTEREST PAID		2.17		2,836.67 DR
18/05/2023	WITHDRAWAL MOBILE 6775622 BPAY REDLAND CO rates			625.95	2,210.72 DR
31/05/2023	INTEREST PAID		2.34		2,213.06 DR
30/06/2023	INTEREST PAID		1.81		2,214.87 DR
			560.27	3,535.86	2,214.87 DR

Real Estate Properties (Australian - Residential) (77200)

48 Gordon Road, Macleay Island QLD 4184 (ROOJ1)

01/07/2022	Opening Balance	1.00			410,000.00 DR
01/08/2022	WITHDRAWAL MOBILE 3537818 BPAY REDLAND CO rates 46 Gordon Ro	0.00	744.96		410,744.96 DR
01/11/2022	WITHDRAWAL MOBILE 7323059 BPAY REDLAND CO	0.00	648.82		411,393.78 DR
13/02/2023	WITHDRAWAL MOBILE 2920336 BPAY REDLAND CO	0.00	610.13		412,003.91 DR
18/05/2023	WITHDRAWAL MOBILE 6775622 BPAY REDLAND CO rates	0.00	625.95		412,629.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$410,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand			2,629.86	410,000.00 DR
		1.00	2,629.86	2,629.86	410,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				297.20 DR
01/07/2022	Take up 22FY tax refund			38.20	259.00 DR
30/06/2023	June 2023 PAYGI		704.00		963.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			33.90	929.10 DR
			704.00	72.10	929.10 DR

Sundry Creditors (88000)

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01/07/2022	Opening Balance				655.00 CR
01/07/2022	Take up 22FY tax refund		38.20		616.80 CR
25/08/2022	WITHDRAWAL MOBILE 5917549 BPAY TAX OFFICE super		352.00		264.80 CR
01/11/2022	WITHDRAWAL-OSKO PAYMENT 1839297 HFB Super SMF 1753		220.00		44.80 CR
30/06/2023	June 2023 PAYGI			704.00	748.80 CR
			610.20	704.00	748.80 CR

Total Debits: 16,050.27

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