

# ROOD INVESTMENTS SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(232.00)	24200/PERN/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
406.21	24700/Unrealised/ROOJ1	ROOJ1		2,629.86	
	<b>25000</b>	<b>Interest Received</b>			
(0.14)	25000/WBC234251	Westpac DIY Super Working A/c 251			29.30
	<b>28000</b>	<b>Property Income</b>			
(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	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,061.58	41930/ROOJ1	48 Gordon Road, Macleay Island QLD 4184		58.32	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,362.98	41960/ROOJ1	48 Gordon Road, Macleay Island QLD 4184			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
(232.00)	52420/ROOJEF00001A	(Contributions) Rood, Jeffrey - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(5,820.37)	53100/ROOJEF00001A	(Share of Profit/ Loss) Rood, Jeffrey - Accumulation Accumulation Preserved (2,403.59) Taxable (2,403.59)		2,403.59	
	<b>53330</b>	<b>Income Tax</b>			
406.80	53330/ROOJEF00001A	(Income Tax) Rood, Jeffrey - Accumulation Accumulation Preserved (33.90)		33.90	

ROOD INVESTMENTS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

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)			