

Reynolds Property Trust Super Fund General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-------------------|----------------------|
| Transfers In (28500) | | | | | |
| <u>(Transfers In) Reynolds, Bruce - Accumulation (REYBRU00002A)</u> | | | | | |
| 23/04/2020 | TFR FRM FIRSTWRAP | | | 120,000.00 | 120,000.00 CR |
| | | | | 120,000.00 | 120,000.00 CR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 01/05/2020 | ACCT SERV FEE | | 22.00 | | 22.00 DR |
| 03/06/2020 | ACCT SERV FEE | | 22.00 | | 44.00 DR |
| | | | 44.00 | | 44.00 DR |
| SMSF set-up costs - not deductible (35500) | | | | | |
| <u>SMSF set-up costs - not deductible (35500)</u> | | | | | |
| 08/05/2020 | OMEGA FINANCE | | 4,300.00 | | 4,300.00 DR |
| | | | 4,300.00 | | 4,300.00 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 23/04/2020 | System Member Journals | | 120,000.00 | | 120,000.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 4,344.00 | 115,656.00 DR |
| | | | 120,000.00 | 4,344.00 | 115,656.00 DR |
| Transfers In (52850) | | | | | |
| <u>(Transfers In) Reynolds, Bruce - Accumulation (REYBRU00002A)</u> | | | | | |
| 23/04/2020 | System Member Journals | | | 120,000.00 | 120,000.00 CR |
| | | | | 120,000.00 | 120,000.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Reynolds, Bruce - Accumulation (REYBRU00002A)</u> | | | | | |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 4,344.00 | | 4,344.00 DR |
| | | | 4,344.00 | | 4,344.00 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Reynolds, Bruce - Accumulation (REYBRU00002A)</u> | | | | | |
| 23/04/2020 | System Member Journals | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>ANZ Bank (1)</u> | | | | | |
| 23/04/2020 | TFR FRM FIRSTWRAP | | 120,000.00 | | 120,000.00 DR |
| 01/05/2020 | ACCT SERV FEE | | | 22.00 | 119,978.00 DR |
| 08/05/2020 | OMEGA FINANCE | | | 4,300.00 | 115,678.00 DR |
| 22/05/2020 | TFR TO ANZ TERM DEPOSIT | | | 80,000.00 | 35,678.00 DR |
| 03/06/2020 | ACCT SERV FEE | | | 22.00 | 35,656.00 DR |
| | | | 120,000.00 | 84,344.00 | 35,656.00 DR |
| Term Deposits (60800) | | | | | |
| <u>ANZ Term Deposit (001)</u> | | | | | |
| 22/05/2020 | TFR TO ANZ TERM DEPOSIT | | 80,000.00 | | 80,000.00 DR |
| | | | 80,000.00 | | 80,000.00 DR |

Total Debits: 328,688.00

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