

14/02/2024
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THE REYNOLDS HAPPY DAYS SUPER FUND
Annual Trial Balance

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From First to Last by Account

Options: Not summarised, Excluding NIL Balances

Client Code: REYNSF

From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
	199	Interest Received		
(0.14)	19901	CDIA		4.00
	204	Movement in Net Market Values		
3510.88	20400	Movement in Net Market Values	6043.78	
1683.00	301	Administration Costs	1705.00	
574.00	364	Filing Fees	318.00	
	550	SUPERANNUATION FUND		
5767.74	55002	Profit Earned This Year	-	
(5767.74)	55003	Distribution to Members		8062.78
	551	GARFIELD REYNOLDS		
(118197.04)	55101	Balance at Beginning of Year		179929.30
5767.74	55102	Allocated Earnings	8062.78	
(40000.00)	55104	Benefits Transferred In	-	
(300.00)	55105	Income Tax Expense on Earnings	-	
(25500.00)	55108	Contributions from Member	-	
(2000.00)	55109	Taxable Contributions from Member	-	
300.00	55110	Income Tax Expense on Contributions	-	
5203.40	680	CBA - CDIA #45092	4000.40	
	800	Units in Unlisted Unit Trusts		
183945.10	80001	WealthLander Diversified Alternative Fund A Class	183945.10	
(9517.20)	80002	Unrealised Gain/Loss		15560.98
(298.00)	882	Sundry Creditors		2068.00
596.00	904	Provision for Income Tax	1550.00	
5767.74		Total	205625.06	205625.06

NET LOSS THIS YEAR 8062.78
NET LOSS LAST YEAR 5767.74

No. of Accounts: 18
No. of Entries: 38