

14/02/2024  
16:13

THE REYNOLDS HAPPY DAYS SUPER FUND  
Annual General Ledger

Page 1

Client Code: REYNSF      From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>199</b>	<b>Interest Received</b>				
<b>19901</b>	<b>CDIA</b>				
LY Closing Balance					(0.14)
30/06/2023	BSt	BNK		0.18	(0.18)
	BEING INCOME & EXPENSES AS PER CLIENTS CDIA ACC - #10345092 AS AT 30/06/2023				
30/06/2023	BSt	BNK		1.31	(1.49)
	BEING INCOME & EXPENSES AS PER CLIENTS CDIA ACC - #10345092 AS AT 30/06/2023				
30/06/2023	BSt	BNK		1.24	(2.73)
	BEING INCOME & EXPENSES AS PER CLIENTS CDIA ACC - #10345092 AS AT 30/06/2023				
30/06/2023	BSt	BNK		1.27	(4.00)
	BEING INCOME & EXPENSES AS PER CLIENTS CDIA ACC - #10345092 AS AT 30/06/2023				
Closing Balance			0.00	4.00	(4.00)
<b>204</b>	<b>Movement in Net Market Values</b>				
<b>20400</b>	<b>Movement in Net Market Values</b>				
LY Closing Balance					3510.88
30/06/2023	Jnl	JNL 6	6043.78		6043.78
	BEING AT COST & MOVEMENT IN NET MARKET VALUES AS AT 30/06/2023				
Closing Balance			6043.78	0.00	6043.78
<b>301</b>	<b>Administration Costs</b>				
LY Closing Balance					1683.00
30/06/2023	Jnl	JNL 4	1430.00		1430.00
	BEING ACCOUNTING FEES & AUDIT REPORT FILING FEES TAKEN UP AS SUNDRY CREDITORS AS AT 30/06/2023				
30/06/2023	Jnl	JNL 4	275.00		1705.00
	BEING ACCOUNTING FEES & AUDIT REPORT FILING FEES TAKEN UP AS SUNDRY CREDITORS AS AT 30/06/2023				
Closing Balance			1705.00	0.00	1705.00

14/02/2024  
16:13

THE REYNOLDS HAPPY DAYS SUPER FUND  
Annual General Ledger

Page 2

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

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>364                      Filing Fees</b>					
LY Closing Balance					574.00
30/06/2023	Jnl	JNL 1	259.00		259.00
		BEING SUPER LEVY & FILING FEE FOR 2022 TAKEN UP AS AT 30/06/2023			
30/06/2023	Jnl	JNL 3	59.00		318.00
		BEING STATUTORY CORPORATE TRUSTEE ASIC FEE TAKEN UP AS SUNDRY CREDITOR AS AT 30/06/2023			
Closing Balance			318.00	0.00	318.00
<b>550                      SUPERANNUATION FUND</b>					
<b>55001                      Unallocated Benefits Brought Forward</b>					
Opening Balance					0.00
01/07/2022	Jnl		5767.74		5767.74
		Year end balance forward			
01/07/2022	Jnl			5767.74	0.00
		Year end balance forward			
Closing Balance			5767.74	5767.74	0.00
<b>55002                      Profit Earned This Year</b>					
Opening Balance					5767.74
01/07/2022	Jnl			5767.74	0.00
		Year end balance forward : Profit distribution			
Closing Balance			0.00	5767.74	0.00
<b>55003                      Distribution to Members</b>					
Opening Balance					(5767.74)
01/07/2022	Jnl		5767.74		0.00
		Year end balance forward			
30/06/2023	Jnl	JNL 7		8062.78	(8062.78)
		BEING MEMBER ALLOCATED EARNINGS FOR THE YEAR AS AT 30 JUNE 2023			
Closing Balance			5767.74	8062.78	(8062.78)
<b>551                      GARFIELD REYNOLDS</b>					

14/02/2024  
16:13

THE REYNOLDS HAPPY DAYS SUPER FUND  
Annual General Ledger

Page 3

Client Code: REYNSF      From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55101</b>	<b>Balance at Beginning of Year</b>				
Opening Balance					(118197.04)
01/07/2022	Jnl		5767.74		(112429.30)
	Year end balance forward				
01/07/2022	Jnl			40000.00	(152429.30)
	Year end balance forward				
01/07/2022	Jnl			300.00	(152729.30)
	Year end balance forward				
01/07/2022	Jnl			25500.00	(178229.30)
	Year end balance forward				
01/07/2022	Jnl			2000.00	(180229.30)
	Year end balance forward				
01/07/2022	Jnl		300.00		(179929.30)
	Year end balance forward				
Closing Balance			6067.74	67800.00	(179929.30)
<b>55102</b>	<b>Allocated Earnings</b>				
Opening Balance					5767.74
01/07/2022	Jnl			5767.74	0.00
	Year end balance forward				
30/06/2023	Jnl	JNL 7	8062.78		8062.78
	BEING MEMBER ALLOCATED EARNINGS FOR THE YEAR AS AT 30 JUNE 2023				
Closing Balance			8062.78	5767.74	8062.78
<b>55104</b>	<b>Benefits Transferred In</b>				
Opening Balance					(40000.00)
01/07/2022	Jnl		40000.00		0.00
	Year end balance forward				
Closing Balance			40000.00	0.00	0.00
<b>55105</b>	<b>Income Tax Expense on Earnings</b>				
Opening Balance					(300.00)
01/07/2022	Jnl		300.00		0.00
	Year end balance forward				
Closing Balance			300.00	0.00	0.00
<b>55108</b>	<b>Contributions from Member</b>				
Opening Balance					(25500.00)
01/07/2022	Jnl		25500.00		0.00
	Year end balance forward				
Closing Balance			25500.00	0.00	0.00

14/02/2024  
16:13

THE REYNOLDS HAPPY DAYS SUPER FUND  
Annual General Ledger

Page 4

Client Code: REYNSF      From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55109              Taxable Contributions from Member</b>					
Opening Balance					(2000.00)
01/07/2022	Jnl		2000.00		0.00
Year end balance forward					
Closing Balance			2000.00	0.00	0.00
<b>55110              Income Tax Expense on Contributions</b>					
Opening Balance					300.00
01/07/2022	Jnl			300.00	0.00
Year end balance forward					
Closing Balance			0.00	300.00	0.00
<b>680                CBA - CDIA #45092</b>					
Opening Balance					5203.40
30/06/2023	BSt			1203.00	4000.40
Contra Bank entry					
Closing Balance			0.00	1203.00	4000.40
<b>800                Units in Unlisted Unit Trusts</b>					
<b>80001              WealthLander Diversified Alternative Fund A Class</b>					
Opening Balance					183945.10
Closing Balance			0.00	0.00	183945.10
<b>80002              Unrealised Gain/Loss</b>					
Opening Balance					(9517.20)
30/06/2023	Jnl	JNL 6		6043.78	(15560.98)
BEING AT COST & MOVEMENT IN NET MARKET VALUES AS AT 30/06/2023					
Closing Balance			0.00	6043.78	(15560.98)
<b>882                Sundry Creditors</b>					
Opening Balance					(298.00)
30/06/2023	BSt	BNK	298.00		0.00
BEING INCOME & EXPENSES AS PER CLIENTS CDIA ACC - #10345092 AS AT 30/06/2023					
30/06/2023	Jnl	JNL 3		59.00	(59.00)
BEING STATUTORY CORPORATE TRUSTEE ASIC FEE TAKEN UP AS					

14/02/2024  
16:13

THE REYNOLDS HAPPY DAYS SUPER FUND  
Annual General Ledger

Page 5

From First to Last by Account  
Client Code: REYNSF From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
882	<b>Sundry Creditors : Continued</b>				
	SUNDRY CREDITOR AS AT 30/06/2023				
30/06/2023	Jnl JNL	4		1705.00	(1764.00)
	BEING ACCOUNTING FEES & AUDIT REPORT FILING FEES TAKEN UP AS				
	SUNDRY CREDITORS AS AT 30/06/2023				
30/06/2023	Jnl JNL	5		304.00	(2068.00)
	BEING O/S 4TH QUARTER PAYG JUN INSTALMENT 2023 AS AT 30/06/2023				
Closing Balance			298.00	2068.00	(2068.00)
904	<b>Provision for Income Tax</b>				
Opening Balance					596.00
30/06/2023	BSt BNK		303.00		899.00
	BEING INCOME & EXPENSES AS PER CLIENTS CDIA ACC - #10345092 AS AT 30/06/2023				
30/06/2023	BSt BNK		303.00		1202.00
	BEING INCOME & EXPENSES AS PER CLIENTS CDIA ACC - #10345092 AS AT 30/06/2023				
30/06/2023	BSt BNK		303.00		1505.00
	BEING INCOME & EXPENSES AS PER CLIENTS CDIA ACC - #10345092 AS AT 30/06/2023				
30/06/2023	Jnl JNL	1		259.00	1246.00
	BEING SUPER LEVY & FILING FEE TAKEN UP AS AT 30/06/2023				
30/06/2023	Jnl JNL	5	304.00		1550.00
	BEING O/S 4TH QUARTER PAYG JUN INSTALMENT 2023 AS AT 30/06/2023				
Closing Balance			1213.00	259.00	1550.00
	Debits			103043.78	
	Credits			103043.78	
	No. of Accounts			19.00	
	No. of Entries			38.00	