

Greendale Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
367 Greendale Road Greendale NSW 2745 (367Greendale)					
24/02/2023	TRANSACT FUNDS TFR TO TJ NORMOYLE TD		15,344.82		15,344.82 DR
27/02/2023	LBRA INTEREST Y/E 30/06/2023 TRANSACT FUNDS TFR TO FG NORMOYLE TD		12,000.00		27,344.82 DR
29/05/2023	LBRA INTEREST Y/E 30/06/2023 TRANSACT FUNDS TFR TO M T MURRAY TD		3,783.74		31,128.56 DR
02/06/2023	LRBA INTEREST Y/E 30/06/2023 Interest LBRA TD FRANK LRBA INTEREST Y/E 30/06/2023		11,748.22		42,876.78 DR
			42,876.78		42,876.78 DR
Total Debits:			42,876.78		
Total Credits:			0.00		