

# Greendale Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Amounts owing to other persons (80500)</b>					
LRBA from Frank, Mary & Thomas Normoyle (000011)					
01/07/2022	Opening Balance				751,400.00 CR
01/07/2022	Outstanding interest 2022FY			891.00	752,291.00 CR
07/07/2022	Non Cons 2022/23 50 LOAN FROM FRANK NORMOYLE			110,000.00	862,291.00 CR
08/07/2022	TRANSACT FUNDS TFR TO FG NORMOYLE TD		100,000.00		762,291.00 CR
11/07/2022	REPAY LOAN TO FRANK NORMOYLE TRANSACT FUNDS TFR TO FG NORMOYLE TD		10,000.00		752,291.00 CR
20/02/2023	REPAY LOAN TO FRANK NORMOYLE TRANSACT FUNDS TFR TO FG NORMOYLE TD		10,514.05		741,776.95 CR
20/02/2023	REPAYMENT OF LOAN TO FRANK NORMOYLE TRANSACT FUNDS TFR TO TJ NORMOYLE TD		10,636.60		731,140.35 CR
	REPAYMENT OF LOAN TO THOMAS NORMOYLE				
			<b>131,150.65</b>	<b>110,891.00</b>	<b>731,140.35 CR</b>
<b>Total Debits:</b>	<b>131,150.65</b>				
<b>Total Credits:</b>	<b>110,891.00</b>				