

GREENHALGH SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expenses - Non Deductible (35001)					
<u>General Expenses - Non Deductible (35001)</u>					
01/07/2019	Reverse adjustment to loan per prior year		83,500.00		83,500.00 DR
30/06/2020	Reduce value of AMP Loan to reflect market value of property			40,139.89	43,360.11 DR
			83,500.00	40,139.89	43,360.11 DR

Total Debits: 83,500.00

Total Credits: 40,139.89