

GREENHALGH SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
02/08/2019	PC06C023-5599009 SuperChoice P/L			675.24	675.24 CR
10/09/2019	PC06C022-5628969 SuperChoice P-L			696.86	1,372.10 CR
19/10/2019	PC06C022-5659548 SuperChoice P-L			686.05	2,058.15 CR
01/11/2019	PC06C021-5668680 SuperChoice P-L			822.40	2,880.55 CR
13/12/2019	PC06C021-5702911 SuperChoice P-L			731.50	3,612.05 CR
10/01/2020	PC06C020-5718449 SuperChoice P-L			67.52	3,679.57 CR
13/01/2020	PC06C035-5721993 SuperChoice P-L			546.60	4,226.17 CR
10/02/2020	PC06C034-5747082 SuperChoice P-L			696.67	4,922.84 CR
11/03/2020	PC06C035-5767646 SuperChoice P-L			696.67	5,619.51 CR
29/04/2020	PC06C035-5801194 SuperChoice P-L			696.67	6,316.18 CR
15/05/2020	PC06C035-5815828 SuperChoice P-L			696.67	7,012.85 CR
16/06/2020	PC06C035-5835354 SuperChoice P-L			696.67	7,709.52 CR
				7,709.52	7,709.52 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$212,500.000000 (Exit) - 1.000000 Units on hand (GREJ001)			40,000.00	40,000.00 CR
				40,000.00	40,000.00 CR
Interest Received (25000)					
<u>Commonwealth Bank CDIA A/c (CBA10767364)</u>					
01/10/2019	DEPOSIT INTEREST			7.69	7.69 CR
01/11/2019	DEPOSIT INTEREST			3.46	11.15 CR
01/12/2019	DEPOSIT INTEREST			2.24	13.39 CR
01/05/2020	DEPOSIT INTEREST			0.09	13.48 CR
01/06/2020	DEPOSIT INTEREST			1.40	14.88 CR
				14.88	14.88 CR
<u>St George Cash Management A/c (SGP553742899)</u>					
31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19			15.82	15.82 CR
30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19			10.55	26.37 CR
11/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 10SEP19			0.67	27.04 CR
				27.04	27.04 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (OtherIncome1)</u>					
22/10/2019	Sorry from CBA			50.00	50.00 CR
				50.00	50.00 CR
Property Income (28000)					

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<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
01/08/2019	GATEWAY 512 GATEWAY			997.46	997.46 CR
02/09/2019	GATEWAY 512 GATEWAY			1,268.00	2,265.46 CR
01/10/2019	GATEWAY 512 GATEWAY			1,012.64	3,278.10 CR
01/11/2019	GATEWAY 512 GATEWAY			1,021.44	4,299.54 CR
02/12/2019	GATEWAY 512 GATEWAY			1,198.00	5,497.54 CR
02/01/2020	GATEWAY 512 GATEWAY			1,012.64	6,510.18 CR
03/02/2020	GATEWAY 512 GATEWAY			1,103.00	7,613.18 CR
02/03/2020	GATEWAY 512 GATEWAY			1,012.64	8,625.82 CR
02/04/2020	GATEWAY 512 GATEWAY			1,012.64	9,638.46 CR
05/05/2020	GATEWAY 512 GATEWAY			1,322.72	10,961.18 CR
01/06/2020	GATEWAY 512 GATEWAY			1,085.60	12,046.78 CR
30/06/2020	Gross up rental income with expenses as per rental statement			1,647.62	13,694.40 CR
30/06/2020	June Rent Receivable			1,085.60	14,780.00 CR
				14,780.00	14,780.00 CR
<u>Transfers In (28500)</u>					
<u>(Transfers In) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
11/09/2019	28067473 0338 MLC - rollover for Catherine			7,500.00	7,500.00 CR
20/04/2020	28067473 0594 MLC - transfer for Catherine			7,000.00	14,500.00 CR
				14,500.00	14,500.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
23/12/2019	Transfer to other 9GREJ		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
20/11/2019	404251198461311 Au CommBank app BPA - audit ins?		370.00		370.00 DR
22/06/2020	Transfer to other inv0599		220.00		590.00 DR
22/06/2020	Transfer to other inv0598		220.00		810.00 DR
			810.00		810.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
16/06/2020	551009488661889121 CommBank app BPA		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
23/12/2019	Transfer to other 9GREJ		550.00		550.00 DR
			550.00		550.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
22/06/2020	2291643075826 ASIC CommBank app BPA		267.00		267.00 DR
22/06/2020	2291643075917 ASIC CommBank		54.00		321.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	app BPA				
			321.00		321.00 DR
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
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
03/10/2019	1004207013-1Yw27 OnePath Life Ltd		2,305.71		2,305.71 DR
18/10/2019	1004207013-1ZHiP OnePath Life Ltd		33.01		2,338.72 DR
			2,338.72		2,338.72 DR
<u>(Life Insurance Premiums) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
03/10/2019	1004207025-1Yw26 OnePath Life Ltd		3,097.89		3,097.89 DR
18/10/2019	1004207025-1ZHiO OnePath Life Ltd		50.77		3,148.66 DR
			3,148.66		3,148.66 DR
Property Expenses - Agents Management Fees (41930)					
<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
30/06/2020	Gross up rental income with expenses as per rental statement		96.80		96.80 DR
30/06/2020	Gross up rental income with expenses as per rental statement		16.50		113.30 DR
30/06/2020	Gross up rental income with expenses as per rental statement		1,299.32		1,412.62 DR
			1,412.62		1,412.62 DR
Property Expenses - Council Rates (41960)					
<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
16/08/2019	BPAY 0000583195 Mky Reg.Council		1,696.70		1,696.70 DR
09/03/2020	0000583195 Rates H CommBank app BPA		1,696.70		3,393.40 DR
			3,393.40		3,393.40 DR
Property Expenses - Insurance Premium (41980)					
<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
24/09/2019	51850000299897 Lan CommBank app BPA		780.74		780.74 DR
09/04/2020	CHQ 6190 - St George refund of over calc'd insurance premium			82.13	698.61 DR
			780.74	82.13	698.61 DR
Property Expenses - Interest on Loans (42010)					
<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
12/07/2019	GREENHALGH SMSF		1,413.44		1,413.44 DR
12/08/2019	Direct Debit 037432 Greenhalgh SMSF		1,409.02		2,822.46 DR
12/09/2019	GREENHALGH SMSF		1,395.00		4,217.46 DR
14/10/2019	GREENHALGH SMSF		1,428.80		5,646.26 DR
12/11/2019	GREENHALGH SMSF		1,263.58		6,909.84 DR

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12/12/2019	GREENHALGH SMSF		1,304.65		8,214.49 DR
13/01/2020	GREENHALGH SMSF		1,388.88		9,603.37 DR
12/02/2020	GREENHALGH SMSF		1,301.18		10,904.55 DR
12/03/2020	GREENHALGH SMSF		1,256.24		12,160.79 DR
14/04/2020	GREENHALGH SMSF		1,399.64		13,560.43 DR
12/05/2020	GREENHALGH SMSF		1,161.23		14,721.66 DR
12/06/2020	GREENHALGH SMSF		1,282.11		16,003.77 DR
			16,003.77		16,003.77 DR
Property Expenses - Repairs Maintenance (42060)					
<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
30/06/2020	Gross up rental income with expenses as per rental statement		235.00		235.00 DR
			235.00		235.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
16/08/2019	BPAY 142116001 STRATAPAY-LEVY		2,791.14		2,791.14 DR
19/11/2019	142116001 Body Cor CommBank app BPA		1,293.66		4,084.80 DR
27/03/2020	142116001 Body cor CommBank app BPA		1,293.66		5,378.46 DR
			5,378.46		5,378.46 DR
Property Expenses - Water Rates (42150)					
<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
19/11/2019	0000583195 Water CommBank app BPAY		69.18		69.18 DR
17/06/2020	0000583195 Water b CommBank app BPA		72.19		141.37 DR
			141.37		141.37 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/08/2019	System Member Journals		573.95		573.95 DR
10/09/2019	System Member Journals		592.33		1,166.28 DR
11/09/2019	System Member Journals		7,500.00		8,666.28 DR
03/10/2019	System Member Journals			2,633.21	6,033.07 DR
03/10/2019	System Member Journals			1,959.85	4,073.22 DR
18/10/2019	System Member Journals			43.15	4,030.07 DR
18/10/2019	System Member Journals			28.06	4,002.01 DR
19/10/2019	System Member Journals		583.14		4,585.15 DR
01/11/2019	System Member Journals		699.04		5,284.19 DR
13/12/2019	System Member Journals		621.77		5,905.96 DR
10/01/2020	System Member Journals		57.39		5,963.35 DR
13/01/2020	System Member Journals		464.61		6,427.96 DR
10/02/2020	System Member Journals		592.17		7,020.13 DR
11/03/2020	System Member Journals		592.17		7,612.30 DR
20/04/2020	System Member Journals		7,000.00		14,612.30 DR
29/04/2020	System Member Journals		592.17		15,204.47 DR
15/05/2020	System Member Journals		592.17		15,796.64 DR
16/06/2020	System Member Journals		592.17		16,388.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,144.49	6,244.32 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,866.93	2,622.61 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		177.86		2,444.75 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		155.47		2,289.28 CR
			21,386.41	23,675.69	2,289.28 CR

Opening Balance (50010)(Opening Balance) Greenhalgh, Catherine - Accumulation (GRECAT00001A)

01/07/2019	Opening Balance				4,875.30 CR
01/07/2019	Close Period Journal		12.07		4,863.23 CR
			12.07		4,863.23 CR

(Opening Balance) Greenhalgh, Jason - Accumulation (GREJAS00001A)

01/07/2019	Opening Balance				21,372.22 CR
01/07/2019	Close Period Journal		12,901.43		8,470.79 CR
			12,901.43		8,470.79 CR

Contributions (52420)(Contributions) Greenhalgh, Jason - Accumulation (GREJAS00001A)

01/07/2019	Opening Balance				1,350.48 CR
01/07/2019	Close Period Journal		1,350.48		0.00 DR
02/08/2019	System Member Journals			675.24	675.24 CR
10/09/2019	System Member Journals			696.86	1,372.10 CR
19/10/2019	System Member Journals			686.05	2,058.15 CR
01/11/2019	System Member Journals			822.40	2,880.55 CR
13/12/2019	System Member Journals			731.50	3,612.05 CR
10/01/2020	System Member Journals			67.52	3,679.57 CR
13/01/2020	System Member Journals			546.60	4,226.17 CR
10/02/2020	System Member Journals			696.67	4,922.84 CR
11/03/2020	System Member Journals			696.67	5,619.51 CR
29/04/2020	System Member Journals			696.67	6,316.18 CR
15/05/2020	System Member Journals			696.67	7,012.85 CR
16/06/2020	System Member Journals			696.67	7,709.52 CR
			1,350.48	7,709.52	7,709.52 CR

Transfers In (52850)(Transfers In) Greenhalgh, Catherine - Accumulation (GRECAT00001A)

01/07/2019	Opening Balance				10,000.00 CR
01/07/2019	Close Period Journal		10,000.00		0.00 DR
11/09/2019	System Member Journals			7,500.00	7,500.00 CR
20/04/2020	System Member Journals			7,000.00	14,500.00 CR
			10,000.00	14,500.00	14,500.00 CR

(Transfers In) Greenhalgh, Jason - Accumulation (GREJAS00001A)

01/07/2019	Opening Balance				17,594.51 CR
01/07/2019	Close Period Journal		17,594.51		0.00 DR
			17,594.51		0.00 DR

Share of Profit/(Loss) (53100)

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<u>(Share of Profit/(Loss)) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
01/07/2019	Opening Balance				10,037.62 DR
01/07/2019	Close Period Journal			10,037.62	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,144.49		10,144.49 DR
			10,144.49	10,037.62	10,144.49 DR
<u>(Share of Profit/(Loss)) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
01/07/2019	Opening Balance				28,898.06 DR
01/07/2019	Close Period Journal			28,898.06	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,866.93		8,866.93 DR
			8,866.93	28,898.06	8,866.93 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
01/07/2019	Opening Balance				2,148.60 CR
01/07/2019	Close Period Journal		2,148.60		0.00 DR
11/09/2019	System Member Journals				0.00 DR
03/10/2019	System Member Journals			345.86	345.86 CR
18/10/2019	System Member Journals			4.95	350.81 CR
20/04/2020	System Member Journals				350.81 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			177.86	528.67 CR
			2,148.60	528.67	528.67 CR
<u>(Income Tax) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
01/07/2019	Opening Balance				20.98 CR
01/07/2019	Close Period Journal		20.98		0.00 DR
03/10/2019	System Member Journals			464.68	464.68 CR
18/10/2019	System Member Journals			7.62	472.30 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			155.47	627.77 CR
			20.98	627.77	627.77 CR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
01/07/2019	Opening Balance				202.58 DR
01/07/2019	Close Period Journal			202.58	0.00 DR
02/08/2019	System Member Journals		101.29		101.29 DR
10/09/2019	System Member Journals		104.53		205.82 DR
19/10/2019	System Member Journals		102.91		308.73 DR
01/11/2019	System Member Journals		123.36		432.09 DR
13/12/2019	System Member Journals		109.73		541.82 DR
10/01/2020	System Member Journals		10.13		551.95 DR
13/01/2020	System Member Journals		81.99		633.94 DR
10/02/2020	System Member Journals		104.50		738.44 DR
11/03/2020	System Member Journals		104.50		842.94 DR
29/04/2020	System Member Journals		104.50		947.44 DR
15/05/2020	System Member Journals		104.50		1,051.94 DR
16/06/2020	System Member Journals		104.50		1,156.44 DR
			1,156.44	202.58	1,156.44 DR

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Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
01/07/2019	Opening Balance				2,123.05 DR
01/07/2019	Close Period Journal			2,123.05	0.00 DR
03/10/2019	System Member Journals		2,305.71		2,305.71 DR
18/10/2019	System Member Journals		33.01		2,338.72 DR
			2,338.72	2,123.05	2,338.72 DR
<u>(Life Insurance Premiums) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
01/07/2019	Opening Balance				2,766.76 DR
01/07/2019	Close Period Journal			2,766.76	0.00 DR
03/10/2019	System Member Journals		3,097.89		3,097.89 DR
18/10/2019	System Member Journals		50.77		3,148.66 DR
			3,148.66	2,766.76	3,148.66 DR
Bank Accounts (60400)					
<u>Commonwealth Bank CDIA A/c (CBA10767364)</u>					
07/08/2019	INTERNET WITHDRAWAL SMSF Transfer		2,500.00		2,500.00 DR
12/08/2019	Direct Debit 037432 Greenhalgh SMSF			1,409.02	1,090.98 DR
26/08/2019	Funds Transfer JASON GREENHALGH [INTERNET WITHDRAWAL Funds Transfer]		5,000.00		6,090.98 DR
02/09/2019	GATEWAY 512 GATEWAY		1,268.00		7,358.98 DR
10/09/2019	PC06C022-5628969 SuperChoice P-L		696.86		8,055.84 DR
11/09/2019	28067473 0338 MLC - rollover for Catherine		7,500.00		15,555.84 DR
11/09/2019	STG Closure STG Closure [TFR TO CBA]		1,632.48		17,188.32 DR
12/09/2019	GREENHALGH SMSF			1,395.00	15,793.32 DR
24/09/2019	51850000299897 Lan CommBank app BPA			780.74	15,012.58 DR
01/10/2019	GATEWAY 512 GATEWAY		1,012.64		16,025.22 DR
01/10/2019	DEPOSIT INTEREST		7.69		16,032.91 DR
03/10/2019	1004207013-1Yw27 OnePath Life Ltd			2,305.71	13,727.20 DR
03/10/2019	1004207025-1Yw26 OnePath Life Ltd			3,097.89	10,629.31 DR
14/10/2019	GREENHALGH SMSF			1,710.56	8,918.75 DR
18/10/2019	1004207013-1ZHiP OnePath Life Ltd			33.01	8,885.74 DR
18/10/2019	1004207025-1ZHiO OnePath Life Ltd			50.77	8,834.97 DR
19/10/2019	PC06C022-5659548 SuperChoice P-L		686.05		9,521.02 DR
22/10/2019	Sorry from CBA		50.00		9,571.02 DR
01/11/2019	GATEWAY 512 GATEWAY		1,021.44		10,592.46 DR
01/11/2019	PC06C021-5668680 SuperChoice P-L		822.40		11,414.86 DR
01/11/2019	DEPOSIT INTEREST		3.46		11,418.32 DR
12/11/2019	GREENHALGH SMSF			1,689.18	9,729.14 DR
19/11/2019	0000583195 Water CommBank app BPAY			69.18	9,659.96 DR
19/11/2019	142116001 Body Cor CommBank app BPA			1,293.66	8,366.30 DR
20/11/2019	404251198461311 Au CommBank			370.00	7,996.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	app BPA - audit ins?				
01/12/2019	DEPOSIT INTEREST		2.24		7,998.54 DR
02/12/2019	GATEWAY 512 GATEWAY		1,198.00		9,196.54 DR
12/12/2019	GREENHALGH SMSF			1,689.18	7,507.36 DR
13/12/2019	PC06C021-5702911 SuperChoice P-L		731.50		8,238.86 DR
23/12/2019	Transfer to other 9GREJ			1,870.00	6,368.86 DR
02/01/2020	GATEWAY 512 GATEWAY		1,012.64		7,381.50 DR
10/01/2020	PC06C020-5718449 SuperChoice P-L		67.52		7,449.02 DR
13/01/2020	PC06C035-5721993 SuperChoice P-L		546.60		7,995.62 DR
13/01/2020	GREENHALGH SMSF			1,689.18	6,306.44 DR
03/02/2020	GATEWAY 512 GATEWAY		1,103.00		7,409.44 DR
10/02/2020	PC06C034-5747082 SuperChoice P-L		696.67		8,106.11 DR
12/02/2020	GREENHALGH SMSF			1,689.18	6,416.93 DR
02/03/2020	GATEWAY 512 GATEWAY		1,012.64		7,429.57 DR
09/03/2020	0000583195 Rates H CommBank app BPA			1,696.70	5,732.87 DR
11/03/2020	PC06C035-5767646 SuperChoice P-L		696.67		6,429.54 DR
12/03/2020	GREENHALGH SMSF			1,689.18	4,740.36 DR
27/03/2020	142116001 Body cor CommBank app BPA			1,293.66	3,446.70 DR
02/04/2020	GATEWAY 512 GATEWAY		1,012.64		4,459.34 DR
09/04/2020	CHQ 6190 - St George refund of over calc'd insurance premium		82.13		4,541.47 DR
14/04/2020	GREENHALGH SMSF			1,689.18	2,852.29 DR
20/04/2020	28067473 0594 MLC - transfer for Catherine		7,000.00		9,852.29 DR
29/04/2020	PC06C035-5801194 SuperChoice P-L		696.67		10,548.96 DR
01/05/2020	DEPOSIT INTEREST		0.09		10,549.05 DR
05/05/2020	GATEWAY 512 GATEWAY		1,322.72		11,871.77 DR
12/05/2020	GREENHALGH SMSF			1,650.39	10,221.38 DR
15/05/2020	PC06C035-5815828 SuperChoice P-L		696.67		10,918.05 DR
01/06/2020	GATEWAY 512 GATEWAY		1,085.60		12,003.65 DR
01/06/2020	DEPOSIT INTEREST		1.40		12,005.05 DR
12/06/2020	GREENHALGH SMSF			1,650.39	10,354.66 DR
16/06/2020	PC06C035-5835354 SuperChoice P-L		696.67		11,051.33 DR
16/06/2020	551009488661889121 CommBank app BPA			259.00	10,792.33 DR
17/06/2020	0000583195 Water b CommBank app BPA			72.19	10,720.14 DR
22/06/2020	2291643075917 ASIC CommBank app BPA			54.00	10,666.14 DR
22/06/2020	Transfer to other inv0599			220.00	10,446.14 DR
22/06/2020	Transfer to other inv0598			220.00	10,226.14 DR
22/06/2020	2291643075826 ASIC CommBank app BPA			267.00	9,959.14 DR
			41,863.09	31,903.95	9,959.14 DR
<u>St George Cash Management A/c (SGP553742899)</u>					
01/07/2019	Opening Balance				12,321.38 DR

GREENHALGH SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	GATEWAY 512 GATEWAY		1,012.64		13,334.02 DR
12/07/2019	GREENHALGH SMSF			1,413.44	11,920.58 DR
31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19		15.82		11,936.40 DR
01/08/2019	GATEWAY 512 GATEWAY		997.46		12,933.86 DR
02/08/2019	PC06C023-5599009 SuperChoice P/L		675.24		13,609.10 DR
07/08/2019	INTERNET WITHDRAWAL SMSF Transfer			2,500.00	11,109.10 DR
16/08/2019	BPAY 0000583195 Mky Reg.Council			1,696.70	9,412.40 DR
16/08/2019	BPAY 142116001 STRATAPAY-LEVY			2,791.14	6,621.26 DR
26/08/2019	Funds Transfer JASON GREENHALGH [INTERNET WITHDRAWAL Funds Transfer]			5,000.00	1,621.26 DR
30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19		10.55		1,631.81 DR
11/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 10SEP19		0.67		1,632.48 DR
11/09/2019	STG Closure STG Closure [TFR TO CBA]			1,632.48	0.00 DR
			2,712.38	15,033.76	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,012.64 DR
01/07/2019	GATEWAY 512 GATEWAY			1,012.64	0.00 DR
30/06/2020	June Rent Receivable		1,085.60		1,085.60 DR
			1,085.60	1,012.64	1,085.60 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>512/1 Wilson Street, West Mackay (GREJ001)</u>					
01/07/2019	Opening Balance	1.00			172,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$212,500.000000 (Exit) - 1.000000 Units on hand		40,000.00		212,500.00 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				212,500.00 DR
		1.00	40,000.00		212,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
16/06/2020	551009488661889121 CommBank app BPA				0.00 DR
			0.00		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>AMP Loan (GREJ001)</u>					
01/07/2019	Opening Balance				172,500.00 CR
01/07/2019	Reverse adjustment to loan per prior year			83,500.00	256,000.00 CR
14/10/2019	GREENHALGH SMSF		281.76		255,718.24 CR
12/11/2019	GREENHALGH SMSF		425.60		255,292.64 CR
12/12/2019	GREENHALGH SMSF		384.53		254,908.11 CR
13/01/2020	GREENHALGH SMSF		300.30		254,607.81 CR
12/02/2020	GREENHALGH SMSF		388.00		254,219.81 CR

GREENHALGH SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2020	GREENHALGH SMSF		432.94		253,786.87 CR
14/04/2020	GREENHALGH SMSF		289.54		253,497.33 CR
12/05/2020	GREENHALGH SMSF		489.16		253,008.17 CR
12/06/2020	GREENHALGH SMSF		368.28		252,639.89 CR
30/06/2020	Reduce value of AMP Loan to reflect market value of property		40,139.89		212,500.00 CR
			43,500.00	83,500.00	212,500.00 CR

Total Debits: 339,823.53

Total Credits: 339,823.53