

GREENHALGH SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>General Expenses - Non Deductible (35001)</b>					
<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
			<b>83,500.00</b>	<b>40,139.89</b>	<b>43,360.11 DR</b>
<b>Total Debits:</b>		<b>83,500.00</b>			
<b>Total Credits:</b>		<b>40,139.89</b>			