

GREEN FAMILY SUPER FUND

30 JUNE 2023

Period Ending: _____

Prepared By _____

Reviewed By _____

Index No. _____

Date _____

Date _____

Page _____

of _____



85500/MM	MORT MART	25290	24		
85000/8/24	(RE-ALLOC)	Ⓟ		25290	24
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31500	BANK FEES	395	00		
42010/8/24	INTEREST	23090	43		
25500/MM	MORT MART LOAN	Ⓟ		23854	
	(FEES + INT ON LOAN)			23485	43
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42110/8/24	BORROW COST P+L	359	60		
66003	BORROW COST B/S	Ⓟ		359	60
	(B/C FOR YEAR)				
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85000	PAYG - JUNE	577	00		
86000	PAYG PAYABLE	Ⓟ		577	00
	(JUNE INSTAL PAID AUGUST)				
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28000/8/24	RENT				
84000	GST	Ⓟ	1	53	
	(ROUNDING)				1 53
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