

GREENHALGH SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
25/07/2022	PC220722-161587603 SuperChoice P-L			954.55	954.55 CR
22/08/2022	PC180822-136137962 SuperChoice P-L			954.55	1,909.10 CR
28/09/2022	PC260922-157698403 SuperChoice P-L			954.55	2,863.65 CR
24/10/2022	PC191022-197612196 SuperChoice P-L			978.41	3,842.06 CR
21/11/2022	PC171122-192452678 SuperChoice P-L			978.41	4,820.47 CR
19/12/2022	PC151222-192990935 SuperChoice P-L			978.41	5,798.88 CR
23/01/2023	PC170123-196648963 SuperChoice P-L			978.41	6,777.29 CR
20/02/2023	PC150223-166251281 SuperChoice P-L			978.41	7,755.70 CR
20/03/2023	PC160323-155429882 SuperChoice P-L			978.41	8,734.11 CR
24/04/2023	PC210423-190414916 SuperChoice P-L			978.41	9,712.52 CR
18/05/2023	PC160523-119939183 SuperChoice P-L			978.41	10,690.93 CR
19/06/2023	PC150623-103663542 SuperChoice P-L			978.41	11,669.34 CR
				11,669.34	11,669.34 CR
<u>(Contributions) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
14/07/2022	PC080722-133945494 SuperChoice P-L			1,583.26	1,583.26 CR
12/08/2022	PC080822-174027065 SuperChoice P-L			1,622.42	3,205.68 CR
06/09/2022	PC300822-176877112 SuperChoice P-L			1,622.42	4,828.10 CR
07/10/2022	PC031022-193621848 SuperChoice P-L			1,622.42	6,450.52 CR
11/11/2022	PC071122-107458824 SuperChoice P-L			1,622.42	8,072.94 CR
06/12/2022	PC301122-102826568 SuperChoice P-L			1,622.42	9,695.36 CR
03/01/2023	PC231222-193943194 SuperChoice P-L			1,622.42	11,317.78 CR
06/02/2023	PC310123-100675598 SuperChoice P-L			1,622.42	12,940.20 CR
08/03/2023	PC020323-153793167 SuperChoice P-L			1,622.42	14,562.62 CR
14/04/2023	PC060423-158935002 SuperChoice P-L			1,622.42	16,185.04 CR
09/05/2023	PC020523-193681125 SuperChoice P-L			2,321.64	18,506.68 CR
02/06/2023	PC290523-151003352 SuperChoice P-L			1,655.32	20,162.00 CR
				20,162.00	20,162.00 CR
Interest Received (25000)					
<u>Commonwealth Bank CDIA A/c (CBA10767364)</u>					
01/07/2022	DEPOSIT INTEREST			3.10	3.10 CR
01/08/2022	DEPOSIT INTEREST			7.38	10.48 CR
01/09/2022	DEPOSIT INTEREST			16.65	27.13 CR
01/10/2022	DEPOSIT INTEREST			29.18	56.31 CR
01/11/2022	DEPOSIT INTEREST			33.45	89.76 CR
01/12/2022	DEPOSIT INTEREST			38.57	128.33 CR
01/01/2023	DEPOSIT INTEREST			46.48	174.81 CR
01/02/2023	DEPOSIT INTEREST			51.47	226.28 CR
01/03/2023	DEPOSIT INTEREST			50.34	276.62 CR
01/04/2023	DEPOSIT INTEREST			65.81	342.43 CR
01/05/2023	DEPOSIT INTEREST			69.85	412.28 CR
01/06/2023	DEPOSIT INTEREST			84.00	496.28 CR
				496.28	496.28 CR
Transfers In (28500)					
<u>(Transfers In) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2023	ATO006000017796338 ATO			595.13	595.13 CR
				595.13	595.13 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/10/2022	Transfer To HFB NetBank INV-2365		1,501.50		1,501.50 DR
			1,501.50		1,501.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
07/11/2022	NETBANK BPAY Audit Shield		390.00		390.00 DR
21/06/2023	Transfer To HFB NetBank Inv-3013		275.00		665.00 DR
			665.00		665.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023	Take up 22FY tax payable		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/10/2022	Transfer To HFB NetBank INV-2365		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/06/2023	NETBANK BPAY ASIC		59.00		59.00 DR
			59.00		59.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
03/10/2022	E288890 35 ZURICH AUST LTD		3,859.16		3,859.16 DR
			3,859.16		3,859.16 DR
<u>(Life Insurance Premiums) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
05/07/2022	E288891 35 ONEPATH LIFE		409.42		409.42 DR
02/08/2022	E288891 35 ZURICH AUST LTD		409.42		818.84 DR
02/09/2022	E288891 35 ZURICH AUST LTD		409.42		1,228.26 DR
03/10/2022	E288891 35 ZURICH AUST LTD		495.79		1,724.05 DR
21/10/2022	77415934 ATF GREEN ONEPATH			9.08	1,714.97 DR
02/11/2022	E288891 35 ZURICH AUST LTD		495.79		2,210.76 DR
02/12/2022	E288891 35 ZURICH AUST LTD		495.79		2,706.55 DR
03/01/2023	E288891 35 ZURICH AUST LTD		495.79		3,202.34 DR
02/02/2023	E288891 35 ZURICH AUST LTD		495.79		3,698.13 DR
02/03/2023	E288891 35 ZURICH AUST LTD		495.79		4,193.92 DR
03/04/2023	E288891 35 ZURICH AUST LTD		495.79		4,689.71 DR
02/05/2023	E288891 35 ZURICH AUST LTD		495.79		5,185.50 DR
02/06/2023	E288891 35 ZURICH AUST LTD		495.79		5,681.29 DR
30/06/2023	Take up life insurance - paid 3/7		495.79		6,177.08 DR
			6,186.16	9.08	6,177.08 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals			348.01	348.01 CR
14/07/2022	System Member Journals		1,345.77		997.76 DR
25/07/2022	System Member Journals		811.37		1,809.13 DR
02/08/2022	System Member Journals			348.01	1,461.12 DR
12/08/2022	System Member Journals		1,379.06		2,840.18 DR
22/08/2022	System Member Journals		811.37		3,651.55 DR
02/09/2022	System Member Journals			348.01	3,303.54 DR
06/09/2022	System Member Journals		1,379.06		4,682.60 DR
28/09/2022	System Member Journals		811.37		5,493.97 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		11.01		5,504.98 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		16.12		5,521.10 DR
03/10/2022	System Member Journals			421.42	5,099.68 DR
03/10/2022	System Member Journals			3,280.29	1,819.39 DR
07/10/2022	System Member Journals		1,379.06		3,198.45 DR
21/10/2022	System Member Journals		7.72		3,206.17 DR
24/10/2022	System Member Journals		831.65		4,037.82 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			672.81	3,365.01 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			1,349.51	2,015.50 DR
02/11/2022	System Member Journals			421.42	1,594.08 DR
11/11/2022	System Member Journals		1,379.06		2,973.14 DR
21/11/2022	System Member Journals		831.65		3,804.79 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			140.61	3,664.18 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			215.94	3,448.24 DR
02/12/2022	System Member Journals			421.42	3,026.82 DR
06/12/2022	System Member Journals		1,379.06		4,405.88 DR
19/12/2022	System Member Journals		831.65		5,237.53 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			4.66	5,232.87 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		43.23		5,276.10 DR
03/01/2023	System Member Journals		1,379.06		6,655.16 DR
03/01/2023	System Member Journals			421.42	6,233.74 DR
23/01/2023	System Member Journals		831.65		7,065.39 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		0.81		7,066.20 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		45.67		7,111.87 DR
02/02/2023	System Member Journals			421.42	6,690.45 DR
06/02/2023	System Member Journals		1,379.06		8,069.51 DR
20/02/2023	System Member Journals		831.65		8,901.16 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		16.09		8,917.25 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		35.38		8,952.63 DR
02/03/2023	System Member Journals			421.42	8,531.21 DR
08/03/2023	System Member Journals		1,379.06		9,910.27 DR
20/03/2023	System Member Journals		831.65		10,741.92 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			5.42	10,736.50 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		55.76		10,792.26 DR
03/04/2023	System Member Journals			421.42	10,370.84 DR
14/04/2023	System Member Journals		1,379.06		11,749.90 DR
24/04/2023	System Member Journals		831.65		12,581.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023		14.74		12,596.29 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		51.07		12,647.36 DR
02/05/2023	System Member Journals			421.42	12,225.94 DR
09/05/2023	System Member Journals		1,973.39		14,199.33 DR
09/05/2023	System Member Journals		595.13		14,794.46 DR
18/05/2023	System Member Journals		831.65		15,626.11 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		8.93		15,635.04 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		60.92		15,695.96 DR
02/06/2023	System Member Journals		1,407.02		17,102.98 DR
02/06/2023	System Member Journals			421.42	16,681.56 DR
19/06/2023	System Member Journals		831.65		17,513.21 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			102.39	17,410.82 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			147.61	17,263.21 DR
30/06/2023	System Member Journals			421.42	16,841.79 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			35.90	16,805.89 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			223.10	16,582.79 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,172.34		17,755.13 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,096.88		19,852.01 DR
			31,288.48	11,436.47	19,852.01 DR
Opening Balance (50010)					
(Opening Balance) Greenhalgh, Catherine - Accumulation (GRECAT00001A)					
01/07/2022	Opening Balance				3,952.75 CR
01/07/2022	Close Period Journal			4,305.17	8,257.92 CR
				4,305.17	8,257.92 CR
(Opening Balance) Greenhalgh, Jason - Accumulation (GREJAS00001A)					
01/07/2022	Opening Balance				4,100.39 CR
01/07/2022	Close Period Journal			8,497.98	12,598.37 CR
				8,497.98	12,598.37 CR
Contributions (52420)					
(Contributions) Greenhalgh, Catherine - Accumulation (GRECAT00001A)					
01/07/2022	Opening Balance				10,558.71 CR
01/07/2022	Close Period Journal		10,558.71		0.00 DR
25/07/2022	System Member Journals			954.55	954.55 CR
22/08/2022	System Member Journals			954.55	1,909.10 CR
28/09/2022	System Member Journals			954.55	2,863.65 CR
24/10/2022	System Member Journals			978.41	3,842.06 CR
21/11/2022	System Member Journals			978.41	4,820.47 CR
19/12/2022	System Member Journals			978.41	5,798.88 CR
23/01/2023	System Member Journals			978.41	6,777.29 CR
20/02/2023	System Member Journals			978.41	7,755.70 CR
20/03/2023	System Member Journals			978.41	8,734.11 CR
24/04/2023	System Member Journals			978.41	9,712.52 CR
18/05/2023	System Member Journals			978.41	10,690.93 CR
19/06/2023	System Member Journals			978.41	11,669.34 CR
			10,558.71	11,669.34	11,669.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
01/07/2022	Opening Balance				18,061.72 CR
01/07/2022	Close Period Journal		18,061.72		0.00 DR
14/07/2022	System Member Journals			1,583.26	1,583.26 CR
12/08/2022	System Member Journals			1,622.42	3,205.68 CR
06/09/2022	System Member Journals			1,622.42	4,828.10 CR
07/10/2022	System Member Journals			1,622.42	6,450.52 CR
11/11/2022	System Member Journals			1,622.42	8,072.94 CR
06/12/2022	System Member Journals			1,622.42	9,695.36 CR
03/01/2023	System Member Journals			1,622.42	11,317.78 CR
06/02/2023	System Member Journals			1,622.42	12,940.20 CR
08/03/2023	System Member Journals			1,622.42	14,562.62 CR
14/04/2023	System Member Journals			1,622.42	16,185.04 CR
09/05/2023	System Member Journals			2,321.64	18,506.68 CR
02/06/2023	System Member Journals			1,655.32	20,162.00 CR
			18,061.72	20,162.00	20,162.00 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
09/05/2023	System Member Journals			595.13	595.13 CR
				595.13	595.13 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
01/07/2022	Opening Balance				2,941.13 DR
01/07/2022	Close Period Journal			2,941.13	0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			11.01	11.01 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		672.81		661.80 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		140.61		802.41 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		4.66		807.07 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			0.81	806.26 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			16.09	790.17 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		5.42		795.59 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			14.74	780.85 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			8.93	771.92 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		102.39		874.31 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		35.90		910.21 DR
			961.79	2,992.71	910.21 DR
<u>(Share of Profit/(Loss)) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
01/07/2022	Opening Balance				5,885.79 DR
01/07/2022	Close Period Journal			5,885.79	0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			16.12	16.12 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		1,349.51		1,333.39 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		215.94		1,549.33 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			43.23	1,506.10 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			45.67	1,460.43 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			35.38	1,425.05 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			55.76	1,369.29 DR

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30/04/2023	Profit/Loss Allocation - 30/04/2023			51.07	1,318.22 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			60.92	1,257.30 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		147.61		1,404.91 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		223.10		1,628.01 DR
			1,936.16	6,193.94	1,628.01 DR

Income Tax (53330)(Income Tax) Greenhalgh, Catherine - Accumulation (GRECAT00001A)

01/07/2022	Opening Balance				1,576.91 CR
01/07/2022	Close Period Journal		1,576.91		0.00 DR
03/10/2022	System Member Journals			578.87	578.87 CR
09/05/2023	System Member Journals				578.87 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,172.34	1,751.21 CR
			1,576.91	1,751.21	1,751.21 CR

(Income Tax) Greenhalgh, Jason - Accumulation (GREJAS00001A)

01/07/2022	Opening Balance				2,716.15 CR
01/07/2022	Close Period Journal		2,716.15		0.00 DR
05/07/2022	System Member Journals			61.41	61.41 CR
02/08/2022	System Member Journals			61.41	122.82 CR
02/09/2022	System Member Journals			61.41	184.23 CR
03/10/2022	System Member Journals			74.37	258.60 CR
21/10/2022	System Member Journals		1.36		257.24 CR
02/11/2022	System Member Journals			74.37	331.61 CR
02/12/2022	System Member Journals			74.37	405.98 CR
03/01/2023	System Member Journals			74.37	480.35 CR
02/02/2023	System Member Journals			74.37	554.72 CR
02/03/2023	System Member Journals			74.37	629.09 CR
03/04/2023	System Member Journals			74.37	703.46 CR
02/05/2023	System Member Journals			74.37	777.83 CR
02/06/2023	System Member Journals			74.37	852.20 CR
30/06/2023	System Member Journals			74.37	926.57 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,096.88	3,023.45 CR
			2,717.51	3,024.81	3,023.45 CR

Contributions Tax (53800)(Contributions Tax) Greenhalgh, Catherine - Accumulation (GRECAT00001A)

01/07/2022	Opening Balance				1,583.80 DR
01/07/2022	Close Period Journal			1,583.80	0.00 DR
25/07/2022	System Member Journals		143.18		143.18 DR
22/08/2022	System Member Journals		143.18		286.36 DR
28/09/2022	System Member Journals		143.18		429.54 DR
24/10/2022	System Member Journals		146.76		576.30 DR
21/11/2022	System Member Journals		146.76		723.06 DR
19/12/2022	System Member Journals		146.76		869.82 DR
23/01/2023	System Member Journals		146.76		1,016.58 DR
20/02/2023	System Member Journals		146.76		1,163.34 DR
20/03/2023	System Member Journals		146.76		1,310.10 DR

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24/04/2023	System Member Journals		146.76		1,456.86 DR
18/05/2023	System Member Journals		146.76		1,603.62 DR
19/06/2023	System Member Journals		146.76		1,750.38 DR
			1,750.38	1,583.80	1,750.38 DR
<u>(Contributions Tax) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
01/07/2022	Opening Balance				2,709.26 DR
01/07/2022	Close Period Journal			2,709.26	0.00 DR
14/07/2022	System Member Journals		237.49		237.49 DR
12/08/2022	System Member Journals		243.36		480.85 DR
06/09/2022	System Member Journals		243.36		724.21 DR
07/10/2022	System Member Journals		243.36		967.57 DR
11/11/2022	System Member Journals		243.36		1,210.93 DR
06/12/2022	System Member Journals		243.36		1,454.29 DR
03/01/2023	System Member Journals		243.36		1,697.65 DR
06/02/2023	System Member Journals		243.36		1,941.01 DR
08/03/2023	System Member Journals		243.36		2,184.37 DR
14/04/2023	System Member Journals		243.36		2,427.73 DR
09/05/2023	System Member Journals		348.25		2,775.98 DR
02/06/2023	System Member Journals		248.30		3,024.28 DR
			3,024.28	2,709.26	3,024.28 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Greenhalgh, Catherine - Accumulation (GRECAT00001A)</u>					
01/07/2022	Opening Balance				3,305.52 DR
01/07/2022	Close Period Journal			3,305.52	0.00 DR
03/10/2022	System Member Journals		3,859.16		3,859.16 DR
			3,859.16	3,305.52	3,859.16 DR
<u>(Life Insurance Premiums) Greenhalgh, Jason - Accumulation (GREJAS00001A)</u>					
01/07/2022	Opening Balance				3,684.84 DR
01/07/2022	Close Period Journal			3,684.84	0.00 DR
05/07/2022	System Member Journals		409.42		409.42 DR
02/08/2022	System Member Journals		409.42		818.84 DR
02/09/2022	System Member Journals		409.42		1,228.26 DR
03/10/2022	System Member Journals		495.79		1,724.05 DR
21/10/2022	System Member Journals			9.08	1,714.97 DR
02/11/2022	System Member Journals		495.79		2,210.76 DR
02/12/2022	System Member Journals		495.79		2,706.55 DR
03/01/2023	System Member Journals		495.79		3,202.34 DR
02/02/2023	System Member Journals		495.79		3,698.13 DR
02/03/2023	System Member Journals		495.79		4,193.92 DR
03/04/2023	System Member Journals		495.79		4,689.71 DR
02/05/2023	System Member Journals		495.79		5,185.50 DR
02/06/2023	System Member Journals		495.79		5,681.29 DR
30/06/2023	System Member Journals		495.79		6,177.08 DR
			6,186.16	3,693.92	6,177.08 DR
Bank Accounts (60400)					
<u>Commonwealth Bank CDIA A/c (CBA10767364)</u>					

GREENHALGH SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				20,856.29 DR
01/07/2022	DEPOSIT INTEREST		3.10		20,859.39 DR
05/07/2022	E288891 35 ONEPATH LIFE			409.42	20,449.97 DR
14/07/2022	PC080722-133945494 SuperChoice P-L		1,583.26		22,033.23 DR
25/07/2022	PC220722-161587603 SuperChoice P-L		954.55		22,987.78 DR
01/08/2022	DEPOSIT INTEREST		7.38		22,995.16 DR
02/08/2022	E288891 35 ZURICH AUST LTD			409.42	22,585.74 DR
12/08/2022	PC080822-174027065 SuperChoice P-L		1,622.42		24,208.16 DR
22/08/2022	PC180822-136137962 SuperChoice P-L		954.55		25,162.71 DR
01/09/2022	DEPOSIT INTEREST		16.65		25,179.36 DR
02/09/2022	E288891 35 ZURICH AUST LTD			409.42	24,769.94 DR
06/09/2022	PC300822-176877112 SuperChoice P-L		1,622.42		26,392.36 DR
28/09/2022	PC260922-157698403 SuperChoice P-L		954.55		27,346.91 DR
01/10/2022	DEPOSIT INTEREST		29.18		27,376.09 DR
03/10/2022	E288891 35 ZURICH AUST LTD			495.79	26,880.30 DR
03/10/2022	Transfer To HFB NetBank INV-2365			2,051.50	24,828.80 DR
03/10/2022	E288890 35 ZURICH AUST LTD			3,859.16	20,969.64 DR
07/10/2022	PC031022-193621848 SuperChoice P-L		1,622.42		22,592.06 DR
21/10/2022	77415934 ATF GREEN ONEPATH		9.08		22,601.14 DR
24/10/2022	PC191022-197612196 SuperChoice P-L		978.41		23,579.55 DR
01/11/2022	DEPOSIT INTEREST		33.45		23,613.00 DR
02/11/2022	E288891 35 ZURICH AUST LTD			495.79	23,117.21 DR
07/11/2022	NETBANK BPAY Audit Shield			390.00	22,727.21 DR
11/11/2022	PC071122-107458824 SuperChoice P-L		1,622.42		24,349.63 DR
21/11/2022	PC171122-192452678 SuperChoice P-L		978.41		25,328.04 DR
01/12/2022	DEPOSIT INTEREST		38.57		25,366.61 DR
02/12/2022	E288891 35 ZURICH AUST LTD			495.79	24,870.82 DR
06/12/2022	PC301122-102826568 SuperChoice P-L		1,622.42		26,493.24 DR
19/12/2022	PC151222-192990935 SuperChoice P-L		978.41		27,471.65 DR
01/01/2023	DEPOSIT INTEREST		46.48		27,518.13 DR
03/01/2023	PC231222-193943194 SuperChoice P-L		1,622.42		29,140.55 DR
03/01/2023	E288891 35 ZURICH AUST LTD			495.79	28,644.76 DR
23/01/2023	PC170123-196648963 SuperChoice P-L		978.41		29,623.17 DR
01/02/2023	DEPOSIT INTEREST		51.47		29,674.64 DR
02/02/2023	E288891 35 ZURICH AUST LTD			495.79	29,178.85 DR
06/02/2023	PC310123-100675598 SuperChoice P-L		1,622.42		30,801.27 DR
20/02/2023	PC150223-166251281 SuperChoice P-L		978.41		31,779.68 DR
01/03/2023	DEPOSIT INTEREST		50.34		31,830.02 DR
02/03/2023	E288891 35 ZURICH AUST LTD			495.79	31,334.23 DR
08/03/2023	PC020323-153793167 SuperChoice P-L		1,622.42		32,956.65 DR
20/03/2023	PC160323-155429882 SuperChoice P-L		978.41		33,935.06 DR
01/04/2023	DEPOSIT INTEREST		65.81		34,000.87 DR
03/04/2023	E288891 35 ZURICH AUST LTD			495.79	33,505.08 DR
14/04/2023	PC060423-158935002 SuperChoice P-L		1,622.42		35,127.50 DR
24/04/2023	PC210423-190414916 SuperChoice P-L		978.41		36,105.91 DR
01/05/2023	DEPOSIT INTEREST		69.85		36,175.76 DR
02/05/2023	E288891 35 ZURICH AUST LTD			495.79	35,679.97 DR

GREENHALGH SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2023	PC020523-193681125 SuperChoice P-L		2,321.64		38,001.61 DR
09/05/2023	ATO006000017796338 ATO		595.13		38,596.74 DR
18/05/2023	PC160523-119939183 SuperChoice P-L		978.41		39,575.15 DR
01/06/2023	DEPOSIT INTEREST		84.00		39,659.15 DR
02/06/2023	PC290523-151003352 SuperChoice P-L		1,655.32		41,314.47 DR
02/06/2023	E288891 35 ZURICH AUST LTD			495.79	40,818.68 DR
19/06/2023	PC150623-103663542 SuperChoice P-L		978.41		41,797.09 DR
21/06/2023	NETBANK BPAY ASIC			59.00	41,738.09 DR
21/06/2023	Transfer To HFB NetBank Inv-3013			275.00	41,463.09 DR
			32,931.83	12,325.03	41,463.09 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
30/06/2023	Take up 22FY tax payable				0.00 DR
			0.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
30/06/2023	Take up 22FY tax payable			259.00	259.00 CR
30/06/2023	Take up life insurance - paid 3/7			495.79	754.79 CR
				754.79	754.79 CR

Total Debits: 127,932.91

Total Credits: 127,932.91