

I & VM GREEN  
PO BOX 48  
KINGSCOTE  
SA 5223

## General Ledger [Detail]

01/07/2018 To 30/06/2019

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance	
6-4580	SUPERAN NUATION - SHEARER S							
Beginning	\$0.00							
Balance:								
anz	CD 29/04/2019	ANZ Smartchoice Super		\$171.00			\$171.00	ness
anz	CD 29/04/2019	ANZ Smartchoice Super		\$177.18			\$348.18	johnson
anz	CD 29/04/2019	ANZ Smartchoice Super		\$410.87			\$759.05	johnson
macquar	CD 29/04/2019	MACQUARIE MARGIN LENDING		\$1,187.50			\$1,946.55	green p
macquari	CD 29/04/2019	MACQUARIE MARGIN LENDING		\$1,187.50			\$3,134.05	green p
chisel	CD 13/05/2019	Prime Superannuation - Shearers		\$52.25			\$3,186.30	shearer
chisel	CD 13/05/2019	Prime Superannuation - Shearers		\$87.88			\$3,274.18	shearer
PGsuper	CD 13/05/2019	MACQUARIE MARGIN LENDING		\$1,187.50			\$4,461.68	green p
sch supe	CD 13/05/2019	Prime Superannuation - Shearers		\$211.87			\$4,673.55	shearer
sch supe	CD 13/05/2019	Prime Superannuation - Shearers		\$171.00			\$4,844.55	shearer
sch supe	CD 13/05/2019	Prime Superannuation - Shearers		\$716.15			\$5,560.70	shearer
Total:				\$5,560.70	\$0.00	\$5,560.70	\$5,560.70	
6-4590	SUPERAN NUATION IAN							
Beginning	\$0.00							
Balance:								
super	CD 20/05/2019	MACQUARIE MARGIN LENDING		\$10,000.00			\$10,000.00	
super	CD 21/05/2019	MACQUARIE MARGIN LENDING		\$5,000.00			\$15,000.00	
Total:				\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	
6-4591	SUPERAN NUATION - V.GREEN							
Beginning	\$0.00							
Balance:								
super	CD 20/05/2019	MACQUARIE MARGIN LENDING		\$10,000.00			\$10,000.00	
Total:				\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
Grand Total:				\$30,560.70	\$0.00			

noted - concession