

Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan to Members (68100)					
<u>Loan to Members (68100)</u>					
01/07/2018	Opening Balance				13,000.00 DR
01/07/2018	HA reclassify loan to Adcrete (wasn't a member loan)			13,000.00	0.00 DR
				13,000.00	0.00 DR

Total Debits: 0.00

Total Credits: 13,000.00