

Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Adcrete Industries Pty Ltd (68105)					
<u>Loan - Adcrete Industries Pty Ltd (68105)</u>					
01/07/2018	HA reclassify loan to Adcrete (wasn't a member loan)		13,000.00		13,000.00 DR
21/05/2019	Edwards		3,500.00		16,500.00 DR
30/06/2019	HA add interest for 2018 & 2019		716.71		17,216.71 DR
			17,216.71		17,216.71 DR

Total Debits: 17,216.71

Total Credits: 0.00