

# THE RAND SUPERANNUATION FUND

ABN 89 455 657 759

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## Ledger Entries Report for the year ending 30 June, 2017

28/08/2019

14:17

Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2980 - Borrowing expenses							
25/07/2016	000000006	P	T/up Bank Statement 5681		30.54		30.54
25/07/2016	000000007	P	T/up Bank Statement 5681		5,500.00		5,530.54
25/07/2016	000000008	P	T/up Bank Statement 5681		2,500.00		8,030.54
25/07/2016	000000009	P	T/up Bank Statement 5681		3,300.00		11,330.54
25/07/2016	000000011	P	T/up Bank Statement 5681		40.00		11,370.54
25/07/2016	000000012	P	T/up Bank Statement 5681		175.00		11,545.54
25/07/2016	000000013	P	T/up Bank Statement 5681		175.00		11,720.54
25/07/2016	000000014	P	T/up Bank Statement 5681		9,745.00		21,465.54
05/08/2016	000000019	P	T/up Bank Statement 5681		350.00		21,815.54
Total					<u>21,815.54</u>		

21815.54/5

4363.10

2017

2018.

2019

2020

4076

4363

4363

4363.