

## Sudiksha Sai Superannuation Fund

# General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Loan to Avinash Macharla - 2017 (MacharlaLoan2017)</u>					
04/08/2016	Anil		3,000.00		3,000.00 DR
		<b>0.00</b>	<b>3,000.00</b>		<b>3,000.00 DR</b>

**Total Debits: 3,000.00**

**Total Credits: 0.00**