

CARROG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loans to Associated Entities (In house loans) (74200)					
<u>Loan to Fund Member (SNER01)</u>					
26/06/2019	INTERNET WITHDRAWAL TO 032-885 006448666		5,000.00		5,000.00 DR
27/06/2019	INTERNET WITHDRAWAL TO 032-885 006448666		5,000.00		10,000.00 DR
28/06/2019	INTERNET WITHDRAWAL TO 032-885 006448666		5,000.00		15,000.00 DR
			0.00	15,000.00	15,000.00 DR

Total Debits: 15,000.00

Total Credits: 0.00