

The trustee for P & J MENNITI SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
12/03/2021	'000000000000'			42.41	42.41 CR
				42.41	42.41 CR

Total Debits: 0.00

Total Credits: 42.41