

The trustee for P & J MENNITI SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/03/2021	'000000000000'		259.00		259.00 DR
12/03/2021	'000000000000'		259.00		518.00 DR
12/03/2021	'000000000000'		259.00		777.00 DR
			777.00		777.00 DR

Total Debits: 777.00

Total Credits: 0.00