

The trustee for P & J MENNITI SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) MENNITI, JANELLE ROBYN - Accumulation (MENJAN00001A)</i>					
09/07/2020	'000000000000'		10,000.00		10,000.00 DR
09/07/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR

Total Debits: 10,000.00

Total Credits: 10,000.00