

The trustee for P & J MENNITI SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Member Loan (69000)					
Janelle Menniti (00001)					
01/07/2020	Opening Balance				10,000.00 DR
					10,000.00 DR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				