

Bonanno Super Fund**ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**23/02/2023
18:15

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2427 - Sundry Debtor - Ronnie							
01/07/2021	000000001	J	Opening balance		280,685.75		280,685.75
30/09/2021	000000017	R				150,000.00	130,685.75
01/10/2021	000000018	R				50,000.00	80,685.75
Total					280,685.75	200,000.00	