

3136.

Manning Excavations Pty Ltd ABN 84 007 072 657

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3228 - Loan - Manning Superannuation Fund							
30/06/2022	000000005	J 202201	Deposit RAM		2,000.00		2,000.00
30/06/2022	000000005	J 202201	S/fund Lump Sum			166,000.00	(164,000.00)
Total					2,000.00	166,000.00	