

Manning Excavations Pty Ltd ABN 84 007 072 657

Ledger Entries Report for the year ending 30 June, 2022

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
Account number 3228 - Loan - Manning Superannuation Fund							
30/06/2022	000000005	J 202201	Loan from Manning Superfund			164,000.00	(164,000.00)
Total						<u>164,000.00</u>	