

Marino Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>1-3 Watts St - Reimbursement of Outgoings (1-3 WattsOutgoings)</u>					
30/06/2020	Reallocate reimbursement of rental outgoings (refer to the lease agreement)			6,650.76	6,650.76 CR
30/06/2020	Reverse rent receivable		1,946.52		4,704.24 CR
30/06/2020	Remove GST on reimbursement of rental outgoings		427.48		4,276.76 CR
			2,374.00	6,650.76	4,276.76 CR

Total Debits: 2,374.00

Total Credits: 6,650.76