

Marino Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/07/2019	Interest charged		9.22		9.22 DR
			9.22		9.22 DR
Total Debits:		9.22			
Total Credits:		0.00			