

Marino Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
1-3 Watts Street, Whyalla Norrie SA, Australia (1-3wattsWN1)					
01/07/2019	Interest charged		728.29		728.29 DR
11/07/2019	Interest charged		308.43		1,036.72 DR
			1,036.72		1,036.72 DR

Total Debits: 1,036.72

Total Credits: 0.00