

## Marino Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>NAB Loan Account - 94-779-8107 (83500)</u></b>					
NAB Loan Account - 94-779-8107 (83500)					
01/07/2019	Opening Balance				166,856.00 CR
30/06/2020	Settlement of NAB loan using Caterina's personal funds (borrowed)		166,856.00		0.00 DR
			<b>166,856.00</b>		<b>0.00 DR</b>

**Total Debits: 166,856.00**

**Total Credits: 0.00**