

Marino Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
11/07/2019	Discharge fee		350.00		350.00 DR
11/07/2019	Service fee		100.00		450.00 DR
31/07/2019	Account fees		10.00		460.00 DR
22/08/2019	bank fee - refund - ACCOUNT CLOSED			10.00	450.00 DR
			460.00	10.00	450.00 DR

Total Debits: 460.00

Total Credits: 10.00