

## Marino Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>1-3 Watts Street, Whyalla Norrie SA, Australia (42180)</b>					
Property Expenses - Fully Expense Rental Outgoings Received (1-3wattsWN1)					
30/06/2020	Fully expenses reimbursement of rental outgoings received in line with the lease agreement, as the tenant is liable for expenses		4,276.76		4,276.76 DR
			<b>4,276.76</b>		<b>4,276.76 DR</b>

**Total Debits: 4,276.76**

**Total Credits: 0.00**