

Marino Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				1,606.00 CR
30/06/2020	Reverse 2020 sundry creditors		1,606.00		0.00 DR
			1,606.00		0.00 DR

Total Debits: 1,606.00

Total Credits: 0.00