

Marino Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
02/07/2019	Caterina Marino			3,328.00	3,328.00 CR
11/07/2019	Property Settlement			350.00	3,678.00 CR
11/07/2019	Property Settlement			736.74	4,414.74 CR
11/07/2019	Property Settlement			408.43	4,823.17 CR
30/06/2020	Reallocate to suspense acc		4,823.17		0.00 DR
			4,823.17	4,823.17	0.00 DR

Total Debits: 4,823.17

Total Credits: 4,823.17