

Marino Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<i>(Transfers In) Marino, Caterina - Accumulation (MARCAT00012A)</i>					
01/07/2019	Transfer Vincezo's accumulation account balance to Caterina (Vincezo passed away on 5th NOVEMBER 2015)			45,240.78	45,240.78 CR
				45,240.78	45,240.78 CR

Total Debits: 0.00

Total Credits: 45,240.78