

Marino Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Marino, Vincenzo - Accumulation (MARVIN00004A)</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 DR
01/07/2019	System Member Journals			45,240.78	0.00 DR
			45,240.78	45,240.78	0.00 DR

Total Debits: 45,240.78

Total Credits: 45,240.78