

# Marino Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Receivable (66500)</b>					
Rent Receivable (66500)					
01/07/2019	Opening Balance				1,946.52 DR
30/06/2020	Reverse rent receivable			1,946.52	0.00 DR
				<b>1,946.52</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 1,946.52**