

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
01/08/2022	David Deane Real David Deane RE			1,174.90	1,174.90 CR
01/09/2022	David Deane Real David Deane RE			1,326.02	2,500.92 CR
03/10/2022	David Deane Real David Deane RE			591.90	3,092.82 CR
01/11/2022	David Deane Real David Deane RE			1,326.02	4,418.84 CR
01/12/2022	David Deane Real David Deane RE			1,421.78	5,840.62 CR
03/01/2023	David Deane Real David Deane RE			1,818.50	7,659.12 CR
01/02/2023	David Deane Real David Deane RE			1,453.70	9,112.82 CR
01/03/2023	David Deane Real David Deane RE			1,453.70	10,566.52 CR
03/04/2023	David Deane Real David Deane RE			1,818.50	12,385.02 CR
02/05/2023	David Deane Real David Deane RE			1,453.70	13,838.72 CR
01/06/2023	David Deane Real David Deane RE			1,453.70	15,292.42 CR
30/06/2023	Record expense as per David Deane Agent's statement			3,742.08	19,034.50 CR
30/06/2023	Record expense as per David Deane Agent's statement			140.80	19,175.30 CR
30/06/2023	June 2023 rental income			1,359.70	20,535.00 CR
				20,535.00	20,535.00 CR

Total Debits: 0.00

Total Credits: 20,535.00