

Lou Alelo Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date         | Description  | Units | Debit         | Credit | Balance \$       |
|--------------------------|--|-------|---------------|--------|------------------|
| <b>ASIC Fees (30800)</b> |  |       |               |        |                  |
| ASIC Fees (30800)        |  |       |               |        |                  |
| 09/08/2022               | TFR WDL BPAY INTERNET09AUG 19:47 TO ASIC 2296140146582 |       | 59.00         |        | 59.00 DR         |
| 09/08/2022               | TFR WDL BPAY INTERNET09AUG 19:49 TO ASIC 2296140146673 |       | 290.00        |        | 349.00 DR        |
|                          |  |       | <b>349.00</b> |        | <b>349.00 DR</b> |

Total Debits: 349.00

Total Credits: 0.00