

Lou Alelo Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date            | Description      | Units | Debit        | Credit | Balance \$      |
|-----------------------------|------------------|-------|--------------|--------|-----------------|
| <b>Bank Charges (31500)</b> |                  |       |              |        |                 |
| <u>Bank Charges (31500)</u> |                  |       |              |        |                 |
| 18/07/2022                  | LOAN ACCOUNT FEE |       | 8.00         |        | 8.00 DR         |
| 18/08/2022                  | LOAN ACCOUNT FEE |       | 8.00         |        | 16.00 DR        |
| 18/09/2022                  | LOAN ACCOUNT FEE |       | 8.00         |        | 24.00 DR        |
| 18/10/2022                  | LOAN ACCOUNT FEE |       | 8.00         |        | 32.00 DR        |
| 18/11/2022                  | LOAN ACCOUNT FEE |       | 8.00         |        | 40.00 DR        |
| 18/12/2022                  | LOAN ACCOUNT FEE |       | 8.00         |        | 48.00 DR        |
| 18/01/2023                  | LOAN ACCOUNT FEE |       | 8.00         |        | 56.00 DR        |
| 18/02/2023                  | LOAN ACCOUNT FEE |       | 8.00         |        | 64.00 DR        |
| 18/03/2023                  | LOAN ACCOUNT FEE |       | 8.00         |        | 72.00 DR        |
| 18/04/2023                  | LOAN ACCOUNT FEE |       | 8.00         |        | 80.00 DR        |
| 18/05/2023                  | LOAN ACCOUNT FEE |       | 8.00         |        | 88.00 DR        |
| 18/06/2023                  | LOAN ACCOUNT FEE |       | 8.00         |        | 96.00 DR        |
|                             |                  |       | <b>96.00</b> |        | <b>96.00 DR</b> |

**Total Debits: 96.00**

**Total Credits: 0.00**