

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Management Fee (41930)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2023	Record expense as per David Deane Agent's statement		1,631.08		1,631.08 DR
30/06/2023	Record expense as per David Deane Agent's statement		140.80		1,771.88 DR
			1,771.88		1,771.88 DR

Total Debits: 1,771.88

Total Credits: 0.00