

# Lou Alelo Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Administration Fees (41942)</b>					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2023	Record expense as per David Deane Agent's statement		66.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>

**Total Debits: 66.00**

**Total Credits: 0.00**