

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Borrowing Cost (41945)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2023	To take up amortization of borrowing cost		311.37		311.37 DR
			311.37		311.37 DR
Total Debits:	311.37				
Total Credits:	0.00				