

# Lou Alelo Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Body corporate fees (41950)</b>					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
01/08/2022	TFR WDL BPAY INTERNET01AUG 11:45 TO STRATAPAY-LEVY 144740908		1,440.95		1,440.95 DR
04/08/2022	TFR WDL BPAY INTERNET03AUG 23:49 TO STRATAPAY-LEVY 144740908		746.35		2,187.30 DR
02/02/2023	TFR WDL BPAY INTERNET02FEB 16:22 TO STRATAPAY-LEVY 144740908		831.64		3,018.94 DR
20/06/2023	TFR WDL BPAY INTERNET19JUN 22:51 TO STRATAPAY-LEVY 144740908		792.14		3,811.08 DR
			<b>3,811.08</b>		<b>3,811.08 DR</b>

**Total Debits: 3,811.08**

**Total Credits: 0.00**