

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
04/08/2022	TFR WDL BPAY INTERNET03AUG 23:55 TO MBRC RATES 500579754005797545		966.77		966.77 DR
21/11/2022	TFR WDL BPAY INTERNET20NOV 07:14 TO MBRC RATES 500579754005797545		492.99		1,459.76 DR
20/02/2023	TFR WDL BPAY INTERNET20FEB 20:48 TO MBRC RATES 500579754005797545		496.01		1,955.77 DR
05/06/2023	TFR WDL BPAY INTERNET05JUN 15:59 TO MBRC RATES 500579754005797545		495.03		2,450.80 DR
			2,450.80		2,450.80 DR
Total Debits:	2,450.80				
Total Credits:	0.00				