

## Lou Alelo Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - General Maintenance (41970)</b>					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2023	Record expense as per David Deane Agent's statement		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Total Debits:</b>	<b>385.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				