

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
18/07/2022	INTEREST		723.19		723.19 DR
20/07/2022	INTEREST RATE CHANGE TO 7.12% PA		796.10		1,519.29 DR
18/09/2022	INTEREST		859.82		2,379.11 DR
20/09/2022	INTEREST RATE CHANGE TO 8.12% PA		886.65		3,265.76 DR
15/11/2022	INTEREST RATE CHANGE TO 8.62% PA		949.32		4,215.08 DR
18/12/2022	162,022.94 18 Nov 2022 INTEREST		944.87		5,159.95 DR
20/12/2022	INTEREST RATE CHANGE TO 8.87% PA		1,031.54		6,191.49 DR
18/02/2023	161,140.13 18 Jan 2023 INTEREST		1,064.18		7,255.67 DR
21/02/2023	INTEREST RATE CHANGE TO 9.12% PA		990.56		8,246.23 DR
21/03/2023	160,321.85 18 Mar 2023 INTEREST		1,124.79		9,371.02 DR
16/05/2023	INTEREST RATE CHANGE TO 9.37% PA		1,089.24		10,460.26 DR
18/05/2023	159,805.41 18 Apr 2023 INTEREST			1.09	10,459.17 DR
18/06/2023	159,423.20 18 May 2023 INTEREST		1,152.30		11,611.47 DR
			<b>11,612.56</b>	<b>1.09</b>	<b>11,611.47 DR</b>

Total Debits: 11,612.56

Total Credits: 1.09