

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2023	Record expense as per David Deane Agent's statement		380.00		380.00 DR
30/06/2023	Record expense as per David Deane Agent's statement		1,067.00		1,447.00 DR
			1,447.00		1,447.00 DR

Total Debits: 1,447.00

Total Credits: 0.00