

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
20/07/2022	TFR WDL BPAY INTERNET20JUL 14:30 TO UNITYWATER 0998468813		311.09		311.09 DR
07/10/2022	TFR WDL BPAY INTERNET07OCT 15:05 TO UNITYWATER 0998468813		266.17		577.26 DR
26/11/2022	TFR WDL BPAY INTERNET26NOV 10:38 TO UNITYWATER 0998468813		270.89		848.15 DR
27/02/2023	TFR WDL BPAY INTERNET26FEB 16:52 TO UNITYWATER 0998468813		296.25		1,144.40 DR
05/06/2023	TFR WDL BPAY INTERNET05JUN 16:00 TO UNITYWATER 0998468813		281.88		1,426.28 DR
			1,426.28		1,426.28 DR

Total Debits: 1,426.28

Total Credits: 0.00