

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Cost (63001)					
<u>Borrowing Cost (63001)</u>					
01/07/2022	Opening Balance				3,040.30 DR
					3,040.30 DR
Total Debits:	0.00				
Total Credits:	0.00				