

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				1,664.40 DR
01/07/2022	David Deane Real David Deane RE			1,658.90	5.50 DR
30/06/2023	June 2023 rental income		1,359.70		1,365.20 DR
			1,359.70	1,658.90	1,365.20 DR

Total Debits: 1,359.70

Total Credits: 1,658.90