

# JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u>					
02/08/2019	THIRDI PROPERTY TRANSFER Apartment			431.99	431.99 CR
02/09/2019	THIRDI PROPERTY TRANSFER Apartment			2,256.07	2,688.06 CR
30/09/2019	THIRDI PROPERTY TRANSFER Apartment			2,256.07	4,944.13 CR
31/10/2019	THIRDI PROPERTY TRANSFER Apartment			721.92	5,666.05 CR
02/12/2019	THIRDI PROPERTY TRANSFER Apartment			643.90	6,309.95 CR
19/12/2019	THIRDI PROPERTY TRANSFER Apartment			2,476.50	8,786.45 CR
06/01/2020	THIRDI PROPERTY TRANSFER Apartment			369.20	9,155.65 CR
03/02/2020	THIRDI PROPERTY TRANSFER Apartment			2,342.67	11,498.32 CR
02/03/2020	THIRDI PROPERTY TRANSFER Apartment			738.40	12,236.72 CR
02/04/2020	THIRDI PROPERTY TRANSFER Apartment			443.81	12,680.53 CR
01/05/2020	THIRDI PROPERTY TRANSFER Apartment			2,150.27	14,830.80 CR
01/06/2020	THIRDI PROPERTY TRANSFER Apartment			1,540.53	16,371.33 CR
30/06/2020	Allocation of rent received to Unit 46		8,192.67		8,178.66 CR
30/06/2020	Apt 45 - Gross up for rental expenses			1,858.04	10,036.70 CR
			<b>8,192.67</b>	<b>18,229.37</b>	<b>10,036.70 CR</b>
<u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u>					
30/06/2020	Allocation of rent received to Unit 46			8,192.67	8,192.67 CR
30/06/2020	Apartment 46 - Gross up of rental expenses			1,570.19	9,762.86 CR
				<b>9,762.86</b>	<b>9,762.86 CR</b>
<b>Total Debits:</b>			<b>8,192.67</b>		
<b>Total Credits:</b>				<b>27,992.23</b>	