

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	MAINTENANCE FEE		10.00		10.00 DR
01/08/2019	MAINTENANCE FEE		10.00		20.00 DR
27/08/2019	BILL PAYMENT FEE		0.20		20.20 DR
27/08/2019	BILL PAYMENT FEE		0.40		20.60 DR
27/08/2019	BILL PAYMENT FEE		0.40		21.00 DR
02/09/2019	MAINTENANCE FEE		10.00		31.00 DR
27/09/2019	BILL PAYMENT FEE		0.40		31.40 DR
01/10/2019	MAINTENANCE FEE		10.00		41.40 DR
01/11/2019	MAINTENANCE FEE		10.00		51.40 DR
02/12/2019	MAINTENANCE FEE		10.00		61.40 DR
06/12/2019	BILL PAYMENT FEE		0.40		61.80 DR
23/12/2019	BILL PAYMENT FEE		0.40		62.20 DR
02/01/2020	MAINTENANCE FEE		10.00		72.20 DR
03/02/2020	MAINTENANCE FEE		10.00		82.20 DR
27/02/2020	BILL PAYMENT FEE		0.20		82.40 DR
02/03/2020	MAINTENANCE FEE		10.00		92.40 DR
06/03/2020	BILL PAYMENT FEE		0.40		92.80 DR
01/04/2020	BILL PAYMENT FEE		0.40		93.20 DR
01/04/2020	MAINTENANCE FEE		10.00		103.20 DR
01/05/2020	MAINTENANCE FEE		10.00		113.20 DR
27/05/2020	BILL PAYMENT FEE		0.40		113.60 DR
01/06/2020	MAINTENANCE FEE		10.00		123.60 DR
30/06/2020	BILL PAYMENT FEE		0.40		124.00 DR
			124.00		124.00 DR

Total Debits: 124.00

Total Credits: 0.00