

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u>					
30/06/2020	Apt 45 - Gross up for rental expenses		989.54		989.54 DR
			989.54		989.54 DR
<u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u>					
30/06/2020	Apartment 46 - Gross up of rental expenses		751.74		751.74 DR
			751.74		751.74 DR
Total Debits:			1,741.28		
Total Credits:			0.00		