

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Bank Charges (41942)					
<u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u>					
31/07/2019	FEES		8.00		8.00 DR
30/08/2019	FEES		8.00		16.00 DR
30/09/2019	FEES		8.00		24.00 DR
31/10/2019	FEES		8.00		32.00 DR
29/11/2019	FEES		8.00		40.00 DR
31/12/2019	FEES		8.00		48.00 DR
31/01/2020	FEES		8.00		56.00 DR
28/02/2020	FEES		8.00		64.00 DR
31/03/2020	FEES		8.00		72.00 DR
30/04/2020	FEES		8.00		80.00 DR
29/05/2020	FEES		8.00		88.00 DR
30/06/2020	FEES		8.00		96.00 DR
			96.00		96.00 DR
<u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u>					
31/07/2019	LOAN SERVICE FEE		8.00		8.00 DR
30/08/2019	LOAN SERVICE FEE		8.00		16.00 DR
30/09/2019	LOAN SERVICE FEE		8.00		24.00 DR
31/10/2019	LOAN SERVICE FEE		8.00		32.00 DR
29/11/2019	LOAN SERVICE FEE		8.00		40.00 DR
31/12/2019	LOAN SERVICE FEE		8.00		48.00 DR
31/01/2020	LOAN SERVICE FEE		8.00		56.00 DR
28/02/2020	LOAN SERVICE FEE		8.00		64.00 DR
31/03/2020	LOAN SERVICE FEE		8.00		72.00 DR
30/04/2020	LOAN SERVICE FEE		8.00		80.00 DR
29/05/2020	LOAN SERVICE FEE		8.00		88.00 DR
30/06/2020	LOAN SERVICE FEE		8.00		96.00 DR
			96.00		96.00 DR

Total Debits: 192.00

Total Credits: 0.00