

# JAB Super Fund General Ledger

As at 30 June 2020

| Transaction Date   | Description         | Units | Debit           | Credit | Balance \$         |
|--|---------------------|-------|-----------------|--------|--------------------|
| <b>Property Expenses - Body corporate fees (41950)</b>               |                     |       |                 |        |                    |
| <u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u> |                     |       |                 |        |                    |
| 27/09/2019   | ACE Body Corp Fees  |       | 483.25          |        | 483.25 DR          |
| 23/12/2019   | ACE Body Corp Fees  |       | 483.25          |        | 966.50 DR          |
| 01/04/2020   | Body Corporate Fees |       | 480.39          |        | 1,446.89 DR        |
| 30/06/2020   | ACE Body Corp       |       | 480.39          |        | 1,927.28 DR        |
|  |                     |       | <b>1,927.28</b> |        | <b>1,927.28 DR</b> |
| <u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u> |                     |       |                 |        |                    |
| 27/09/2019   | ACE Body Corp Fees  |       | 483.25          |        | 483.25 DR          |
| 23/12/2019   | ACE Body Corp Fees  |       | 483.25          |        | 966.50 DR          |
| 01/04/2020   | Body Corporate Fees |       | 480.39          |        | 1,446.89 DR        |
| 30/06/2020   | ACE Body Corp       |       | 480.39          |        | 1,927.28 DR        |
|  |                     |       | <b>1,927.28</b> |        | <b>1,927.28 DR</b> |

**Total Debits: 3,854.56**

**Total Credits: 0.00**