

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u>					
27/08/2019	Whyalla Rates 45 & 46		832.02		832.02 DR
			832.02		832.02 DR
<u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u>					
27/08/2019	Whyalla Rates 45 & 46		832.02		832.02 DR
			832.02		832.02 DR

Total Debits: 1,664.04

Total Credits: 0.00