

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u>					
31/07/2019	INTEREST CHARGED		733.88		733.88 DR
30/08/2019	INTEREST CHARGED		658.70		1,392.58 DR
30/09/2019	INTEREST CHARGED		677.67		2,070.25 DR
31/10/2019	INTEREST CHARGED		665.74		2,735.99 DR
29/11/2019	INTEREST CHARGED		616.23		3,352.22 DR
31/12/2019	INTEREST CHARGED		678.47		4,030.69 DR
31/01/2020	INTEREST CHARGED		655.34		4,686.03 DR
28/02/2020	INTEREST CHARGED		592.28		5,278.31 DR
31/03/2020	INTEREST CHARGED		658.16		5,936.47 DR
30/04/2020	INTEREST CHARGED		604.17		6,540.64 DR
29/05/2020	INTEREST CHARGED		582.38		7,123.02 DR
30/06/2020	INTEREST CHARGED		641.45		7,764.47 DR
			7,764.47		7,764.47 DR
<u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u>					
31/07/2019	INTEREST CHARGED		733.86		733.86 DR
30/08/2019	INTEREST CHARGED		657.35		1,391.21 DR
30/09/2019	INTEREST CHARGED		677.66		2,068.87 DR
31/10/2019	INTEREST CHARGED		665.73		2,734.60 DR
29/11/2019	INTEREST CHARGED		616.23		3,350.83 DR
31/12/2019	INTEREST CHARGED		678.47		4,029.30 DR
31/01/2020	INTEREST CHARGED		655.33		4,684.63 DR
28/02/2020	INTEREST CHARGED		590.64		5,275.27 DR
31/03/2020	INTEREST CHARGED		658.15		5,933.42 DR
30/04/2020	INTEREST CHARGED		604.16		6,537.58 DR
29/05/2020	INTEREST CHARGED		582.37		7,119.95 DR
30/06/2020	INTEREST CHARGED		641.44		7,761.39 DR
			7,761.39		7,761.39 DR

Total Debits: 15,525.86

Total Credits: 0.00