

**JAB Super Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u>					
30/06/2020	Apt 45 - Gross up for rental expenses		693.56		693.56 DR
30/06/2020	Apt 45 - Gross up for rental expenses		174.94		868.50 DR
			<b>868.50</b>		<b>868.50 DR</b>
<u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u>					
30/06/2020	Apartment 46 - Gross up of rental expenses		818.45		818.45 DR
			<b>818.45</b>		<b>818.45 DR</b>
<b>Total Debits:</b>	<b>1,686.95</b>				
<b>Total Credits:</b>	<b>0.00</b>				