

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Surveyor Cost (42101)					
<u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u>					
30/06/2020	Take up surveyor cost		50.87		50.87 DR
			50.87		50.87 DR
<u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u>					
30/06/2020	Take up surveyor cost		50.87		50.87 DR
			50.87		50.87 DR
Total Debits:	101.74				
Total Credits:	0.00				