

JAB Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Borrowing Cost - Unit 45 (63022)</u>					
<u>Borrowing Cost - Unit 45 (63022)</u>					
01/07/2019	Opening Balance				2,612.40 DR
					2,612.40 DR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				