

JAB Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Amortisation Cost - Unit 45 (63023)					
<u>Amortisation Cost - Unit 45 (63023)</u>					
01/07/2019	Opening Balance				2,612.40 CR
					2,612.40 CR
Total Debits:	0.00				
Total Credits:	0.00				