

JAB Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Borrowing Cost - Unit 46 (63024)</u>					
<u>Borrowing Cost - Unit 46 (63024)</u>					
01/07/2019	Opening Balance				2,150.00 DR
					2,150.00 DR
Total Debits:	0.00				
Total Credits:	0.00				