

JAB Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Amortisation Cost - Unit 46 (63025)					
<u>Amortisation Cost - Unit 46 (63025)</u>					
01/07/2019	Opening Balance				2,150.00 CR
					2,150.00 CR
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Total Debits:	0.00				
Total Credits:	0.00				