JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	b Debit	Credit	Balance \$
Surveyor Cost	<u>- Unit 45 (63712)</u>				
Surveyor Cos	<u>st - Unit 45 (63712)</u>				
01/07/2019	Opening Balance				440.00 DR
					440.00 DR

Total Debits:	0.00
Total Credits:	0.00