

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Amortisation Cost - Unit 45 (63713)					
<u>Amortisation Cost - Unit 45 (63713)</u>					
01/07/2019	Opening Balance				389.13 CR
30/06/2020	Take up surveyor cost			50.87	440.00 CR
				50.87	440.00 CR

Total Debits: 0.00

Total Credits: 50.87