

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (68001)					
Rent Receivable (68001)					
01/07/2019	Opening Balance				2,662.19 DR
01/07/2019	THIRDI PROPERTY TRANSFER Apartment			2,662.19	0.00 DR
				2,662.19	0.00 DR

Total Debits: 0.00

Total Credits: 2,662.19