

JAB Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Limited Recourse Borrowing Arrangement (85500)					
<u>Unit 45, 75 Bradford Street, Whyalla Playford SA (U45BRADWHY)</u>					
01/07/2019	Opening Balance				126,737.76 CR
01/07/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		125,776.48 CR
30/07/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		124,815.20 CR
31/07/2019	REVERSAL OF DEBIT NATIONAL AUST BANK LOAN INSTALMENT			961.28	125,776.48 CR
31/07/2019	INTEREST CHARGED			733.88	126,510.36 CR
31/07/2019	FEES			8.00	126,518.36 CR
08/08/2019	INTERNET TRANSFER Loan Repayment Jab Super		965.05		125,553.31 CR
30/08/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		124,592.03 CR
30/08/2019	INTEREST CHARGED			658.70	125,250.73 CR
30/08/2019	FEES			8.00	125,258.73 CR
30/09/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		124,297.45 CR
30/09/2019	INTEREST CHARGED			677.67	124,975.12 CR
30/09/2019	FEES			8.00	124,983.12 CR
30/10/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		124,021.84 CR
31/10/2019	INTEREST CHARGED			665.74	124,687.58 CR
31/10/2019	FEES			8.00	124,695.58 CR
29/11/2019	INTEREST CHARGED			616.23	125,311.81 CR
29/11/2019	FEES			8.00	125,319.81 CR
02/12/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		124,358.53 CR
30/12/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		123,397.25 CR
31/12/2019	INTEREST CHARGED			678.47	124,075.72 CR
31/12/2019	FEES			8.00	124,083.72 CR
30/01/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		123,122.44 CR
31/01/2020	REVERSAL OF DEBIT NATIONAL AUST BANK LOAN INSTALMENT			961.28	124,083.72 CR
31/01/2020	INTEREST CHARGED			655.34	124,739.06 CR
31/01/2020	FEES			8.00	124,747.06 CR
10/02/2020	INTERNET TRANSFER Loan transfer Bradley Bristow		962.53		123,784.53 CR
28/02/2020	INTEREST CHARGED			592.28	124,376.81 CR
28/02/2020	FEES			8.00	124,384.81 CR
02/03/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		123,423.53 CR
30/03/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		122,462.25 CR
31/03/2020	INTEREST CHARGED			658.16	123,120.41 CR
31/03/2020	FEES			8.00	123,128.41 CR
30/04/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28		122,167.13 CR
30/04/2020	INTEREST CHARGED			604.17	122,771.30 CR
30/04/2020	FEES			8.00	122,779.30 CR
29/05/2020	INTEREST CHARGED			582.38	123,361.68 CR
29/05/2020	FEES			8.00	123,369.68 CR

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01/06/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		899.58		122,470.10 CR
30/06/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		899.58		121,570.52 CR
30/06/2020	INTEREST CHARGED			641.45	122,211.97 CR
30/06/2020	FEES			8.00	122,219.97 CR
			14,300.82	9,783.03	122,219.97 CR
<u>Unit 46, 75 Bradford Street, Whyalla Playford SA (U46BRADWHY)</u>					
01/07/2019	Opening Balance				126,733.86 CR
01/07/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		125,772.61 CR
30/07/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		124,811.36 CR
31/07/2019	INTEREST CHARGED			733.86	125,545.22 CR
31/07/2019	LOAN SERVICE FEE			8.00	125,553.22 CR
30/08/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		124,591.97 CR
30/08/2019	INTEREST CHARGED			657.35	125,249.32 CR
30/08/2019	LOAN SERVICE FEE			8.00	125,257.32 CR
30/09/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		124,296.07 CR
30/09/2019	INTEREST CHARGED			677.66	124,973.73 CR
30/09/2019	LOAN SERVICE FEE			8.00	124,981.73 CR
30/10/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		124,020.48 CR
31/10/2019	INTEREST CHARGED			665.73	124,686.21 CR
31/10/2019	LOAN SERVICE FEE			8.00	124,694.21 CR
29/11/2019	INTEREST CHARGED			616.23	125,310.44 CR
29/11/2019	LOAN SERVICE FEE			8.00	125,318.44 CR
02/12/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		124,357.19 CR
30/12/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		123,395.94 CR
31/12/2019	INTEREST CHARGED			678.47	124,074.41 CR
31/12/2019	LOAN SERVICE FEE			8.00	124,082.41 CR
30/01/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		123,121.16 CR
31/01/2020	INTEREST CHARGED			655.33	123,776.49 CR
31/01/2020	LOAN SERVICE FEE			8.00	123,784.49 CR
28/02/2020	INTEREST CHARGED			590.64	124,375.13 CR
28/02/2020	LOAN SERVICE FEE			8.00	124,383.13 CR
02/03/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		123,421.88 CR
30/03/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		122,460.63 CR
31/03/2020	INTEREST CHARGED			658.15	123,118.78 CR
31/03/2020	LOAN SERVICE FEE			8.00	123,126.78 CR
30/04/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25		122,165.53 CR
30/04/2020	INTEREST CHARGED			604.16	122,769.69 CR
30/04/2020	LOAN SERVICE FEE			8.00	122,777.69 CR
29/05/2020	INTEREST CHARGED			582.37	123,360.06 CR
29/05/2020	LOAN SERVICE FEE			8.00	123,368.06 CR
01/06/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		899.53		122,468.53 CR

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30/06/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		899.53		121,569.00 CR
30/06/2020	INTEREST CHARGED			641.44	122,210.44 CR
30/06/2020	LOAN SERVICE FEE			8.00	122,218.44 CR
			12,372.81	7,857.39	122,218.44 CR

Total Debits: 26,673.63

Total Credits: 17,640.42