

**JAB Super Fund****Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label M1</b>						
		Tax Losses Deducted Label M1	2,637.00			
		<b>Total</b>	2,637.00	0 %	2,637.00	0.00

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**Label A**

28/02/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	592.28			
31/03/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	658.16			
28/02/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	590.64			
30/06/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	641.45			
31/10/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	665.73			
29/11/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	616.23			
31/07/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	733.86			
30/09/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	677.67			
29/05/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	582.38			
29/05/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	582.37			
31/07/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	733.88			
31/12/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	678.47			
31/01/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	655.33			
30/08/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	657.35			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label A</b>							
	30/06/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	641.44			
	31/03/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	658.15			
	30/04/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	604.16			
	30/08/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	658.70			
	30/04/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	604.17			
	31/12/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	678.47			
	30/09/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	677.66			
	31/10/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	665.74			
	31/01/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	655.34			
	29/11/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	616.23			
			<b>Total</b>	15,525.86	0.000 %	15,525.86	0.00
<b>Label E</b>							
	30/06/2020	33400/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	3,846.00			
	30/06/2020	33400/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	888.34			
	30/06/2020	33400/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	3,861.00			
	30/06/2020	33400/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	474.05			
			<b>Total</b>	9,069.39	0.000 %	9,069.39	0.00
<b>Label I</b>							

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	24/04/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	01/04/2020	41950/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	480.39			
	30/06/2020	42101/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	50.87			
	24/01/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	23/12/2019	41950/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	483.25			
	27/08/2019	41960/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	832.02			
	30/06/2020	42060/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	174.94			
	27/09/2019	41950/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	483.25			
	27/08/2019	41960/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	832.02			
	24/04/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			
	24/06/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.75			
	06/12/2019	42150/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	177.69			
	24/01/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			
	24/03/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			
	30/06/2020	41950/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	480.39			
	24/07/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	24/07/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			
	23/12/2019	41950/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	483.25			
	26/08/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	24/10/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			
	06/12/2019	42150/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	177.69			
	30/06/2020	41930/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	989.54			
	24/12/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			
	24/02/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.58			
	30/06/2020	42101/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	50.87			
	30/06/2020	41950/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	480.39			
	27/05/2020	42150/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	175.95			
	24/09/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	06/03/2020	42150/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	176.15			
	25/05/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.25			
	25/11/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	25/05/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.58			
	26/08/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	06/03/2020	42150/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	176.15			
	01/04/2020	41950/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	480.39			
	27/09/2019	41950/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	483.25			
	27/08/2019	42110/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	63.20			
	24/03/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	30/06/2020	42060/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	818.45			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	24/06/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.49			
	27/08/2019	42150/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	169.32			
	24/09/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			
	24/12/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	27/08/2019	42150/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	169.32			
	30/06/2020	41930/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	751.74			
	24/02/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.25			
	25/11/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25			
	27/08/2019	42110/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	63.20			
	27/05/2020	42150/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	175.95			
	24/10/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58			
	30/06/2020	42060/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	693.56			
			<b>Total</b>	12,263.56	0.000 %	12,263.56	0.00

**Label J**

	27/02/2020	30800	ASIC Fees	198.00			
	01/07/2019	31500	Bank Charges	10.00			
	27/08/2019	31500	Bank Charges	0.40			
	27/05/2020	31500	Bank Charges	0.40			
	23/12/2019	31500	Bank Charges	0.40			
	27/02/2020	31500	Bank Charges	0.20			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	02/03/2020	31500	Bank Charges	10.00			
	01/04/2020	31500	Bank Charges	10.00			
	30/06/2020	31500	Bank Charges	0.40			
	01/05/2020	31500	Bank Charges	10.00			
	02/09/2019	31500	Bank Charges	10.00			
	27/02/2020	30800	ASIC Fees	267.00			
	06/12/2019	31500	Bank Charges	0.40			
	02/01/2020	31500	Bank Charges	10.00			
	01/11/2019	31500	Bank Charges	10.00			
	01/06/2020	31500	Bank Charges	10.00			
	27/09/2019	31500	Bank Charges	0.40			
	27/08/2019	31500	Bank Charges	0.40			
	27/08/2019	31500	Bank Charges	0.20			
	06/03/2020	31500	Bank Charges	0.40			
	01/10/2019	31500	Bank Charges	10.00			
	02/12/2019	31500	Bank Charges	10.00			
	01/08/2019	31500	Bank Charges	10.00			
	01/04/2020	31500	Bank Charges	0.40			
	03/02/2020	31500	Bank Charges	10.00			
			<b>Total</b>	589.00	0.000 %	589.00	0.00
	30/06/2020	30400	ATO Supervisory Levy	259.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	848.00	0.00
<b>Label L</b>								
	28/02/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/10/2019	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	29/11/2019	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	30/08/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/03/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/03/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	30/06/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	30/09/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	29/05/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	30/09/2019	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/01/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	30/04/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	29/05/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	28/02/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	30/08/2019	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	29/11/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/12/2019	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				

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<b>Label L</b>								
	31/12/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/07/2019	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	30/06/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/07/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/10/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	31/01/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
	30/04/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00				
			<b>Total</b>	192.00	0.000 %	192.00	0.00	
						<b>Total Segment Expenses</b>	<b>40,535.81</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>40,535.81</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %