

JAB Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/08/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	431.99
	02/09/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	2,256.07
	30/09/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	2,256.07
	31/10/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	721.92
	02/12/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	643.90
	19/12/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	2,476.50
	06/01/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	369.20
	03/02/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	2,342.67
	02/03/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	738.40
	02/04/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	443.81
	01/05/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	2,150.27
	01/06/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	1,540.53
	30/06/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	(8,192.67)
	30/06/2020	28000/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8,192.67
	30/06/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	1,858.04
	30/06/2020	28000/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	1,570.19
Sub-Total				19,799.56
Ignore Cents				0.56
Total				19,799.00
C - Income - Gross interest				
	31/07/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	1.42
	30/08/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.33
	30/09/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.33
	30/09/2019	25000/NAB61340	NAB Gold Business Choice A/C #361340	0.03
	31/10/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.34
	29/11/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.33
	31/12/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.36
	31/12/2019	25000/NAB61340	NAB Gold Business Choice A/C #361340	0.03
	31/01/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.36
	28/02/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.34
	31/03/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.39
	31/03/2020	25000/NAB61340	NAB Gold Business Choice A/C	0.02

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C - Income - Gross interest				
			#361340	
	30/04/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.35
	29/05/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.36
	30/06/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.40
	30/06/2020	25000/NAB61340	NAB Gold Business Choice A/C #361340	0.02
Sub-Total				5.41
Ignore Cents				0.41
Total				5.00
R1 - Assessable employer contributions				
	17/07/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	261.82
	25/07/2019	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	31/07/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	31/07/2019	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	581.40
	01/08/2019	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	465.12
	01/08/2019	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	465.12
	14/08/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	28/08/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	28/08/2019	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	11/09/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	25/09/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	270.53
	25/09/2019	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	10/10/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	22/10/2019	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	23/10/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	31/10/2019	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	465.12
	31/10/2019	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	465.12
	31/10/2019	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	581.40
	06/11/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	14/11/2019	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	65.62
	20/11/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	253.12
	22/11/2019	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	02/12/2019	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	501.63

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	04/12/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	18/12/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	248.76
	23/12/2019	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	31/12/2019	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	253.12
	15/01/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	261.82
	23/01/2020	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	30/01/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	273.24
	30/01/2020	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	465.12
	30/01/2020	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	581.40
	30/01/2020	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	581.40
	12/02/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	304.62
	21/02/2020	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	26/02/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	251.25
	11/03/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	251.25
	23/03/2020	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	742.10
	02/04/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	251.25
	08/04/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	251.25
	17/04/2020	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	22/04/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	251.25
	01/05/2020	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	465.12
	01/05/2020	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	465.12
	01/05/2020	24200/BRIBRA00001A	(Contributions) Bristow, Bradley - Accumulation (Accumulation)	581.40
	06/05/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	264.44
	11/05/2020	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	20/05/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	251.25
	03/06/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	273.23
	09/06/2020	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47
	17/06/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	251.25
	26/06/2020	24200/BRIANN00001A	(Contributions) Bristow, Annabel Rachel Elmslie - Accumulation (A...	251.25
	30/06/2020	24200/BRIJAM00001A	(Contributions) Bristow, James Mark - Accumulation (Accumulation)	549.47

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				20,730.61
Ignore Cents				0.61
Total				20,730.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				20,730.61
Sub-Total				20,730.61
Ignore Cents				0.61
Total				20,730.00
W - GROSS INCOME (Sum of labels A to U)				
				40,534.00
Sub-Total				40,534.00
Ignore Cents				0.00
Total				40,534.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				40,534.00
Sub-Total				40,534.00
Ignore Cents				0.00
Total				40,534.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	733.88
	31/07/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	733.86
	30/08/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	658.70
	30/08/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	657.35
	30/09/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	677.67
	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
	31/10/2019	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
	29/11/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	616.23
	31/12/2019	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	678.47
	31/12/2019	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	678.47
	31/01/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	655.34
	31/01/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	655.33
	28/02/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	592.28
	28/02/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	590.64

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	31/03/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	658.16
	31/03/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	658.15
	30/04/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	604.17
	30/04/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	604.16
	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
	30/06/2020	42010/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	641.45
	30/06/2020	42010/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	641.44
Sub-Total				15,525.86
Ignore Cents				0.86
Total				15,525.00
E1 - Expenses - Decline in value of depreciating assets				
	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
	30/06/2020	33400/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	3,846.00
Sub-Total				9,069.39
Ignore Cents				0.39
Total				9,069.00
I1 - Expenses - Investment expenses				
	30/06/2020	41930/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	989.54
	27/09/2019	41950/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	483.25
	23/12/2019	41950/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	483.25
	01/04/2020	41950/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	480.39
	30/06/2020	41950/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	480.39
	27/08/2019	41960/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	832.02
	24/07/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58
	26/08/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58
	24/09/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58
	24/10/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58
	25/11/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58
	24/12/2019	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58
	24/01/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			Playford SA	
	24/02/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.25
	24/03/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58
	24/04/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.58
	25/05/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.25
	24/06/2020	41980/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	70.49
	30/06/2020	42060/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	693.56
	30/06/2020	42060/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	174.94
	27/08/2019	42110/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	63.20
	27/08/2019	42150/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	169.32
	06/12/2019	42150/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	177.69
	06/03/2020	42150/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	176.15
	27/05/2020	42150/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	175.95
	30/06/2020	41930/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	751.74
	27/09/2019	41950/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	483.25
	23/12/2019	41950/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	483.25
	01/04/2020	41950/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	480.39
	30/06/2020	41950/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	480.39
	27/08/2019	41960/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	832.02
	24/07/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25
	26/08/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25
	24/09/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25
	24/10/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25
	25/11/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25
	24/12/2019	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25
	24/01/2020	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
	24/03/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25
	24/04/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.25
	25/05/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.58
	24/06/2020	41980/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	70.75

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2020	42060/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	818.45
	27/08/2019	42110/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	63.20
	27/08/2019	42150/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	169.32
	06/12/2019	42150/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	177.69
	06/03/2020	42150/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	176.15
	27/05/2020	42150/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	175.95
	30/06/2020	42101/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	50.87
	30/06/2020	42101/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	50.87
Sub-Total				12,263.56
Ignore Cents				0.56
Total				12,263.00

J1 - Expenses - Management and administration expenses

	01/07/2019	31500	Bank Charges	10.00
	01/08/2019	31500	Bank Charges	10.00
	27/08/2019	31500	Bank Charges	0.20
	27/08/2019	31500	Bank Charges	0.40
	27/08/2019	31500	Bank Charges	0.40
	02/09/2019	31500	Bank Charges	10.00
	27/09/2019	31500	Bank Charges	0.40
	01/10/2019	31500	Bank Charges	10.00
	01/11/2019	31500	Bank Charges	10.00
	02/12/2019	31500	Bank Charges	10.00
	06/12/2019	31500	Bank Charges	0.40
	23/12/2019	31500	Bank Charges	0.40
	02/01/2020	31500	Bank Charges	10.00
	03/02/2020	31500	Bank Charges	10.00
	27/02/2020	31500	Bank Charges	0.20
	27/02/2020	30800	ASIC Fees	198.00
	27/02/2020	30800	ASIC Fees	267.00
	02/03/2020	31500	Bank Charges	10.00
	06/03/2020	31500	Bank Charges	0.40
	01/04/2020	31500	Bank Charges	0.40
	01/04/2020	31500	Bank Charges	10.00
	01/05/2020	31500	Bank Charges	10.00
	27/05/2020	31500	Bank Charges	0.40
	01/06/2020	31500	Bank Charges	10.00
	30/06/2020	31500	Bank Charges	0.40
	30/06/2020	30400	ATO Supervisory Levy	259.00

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J1 - Expenses - Management and administration expenses				
Sub-Total				848.00
Ignore Cents				0.00
Total				848.00
L1 - Expenses - Other amounts (Fully deductible)				
	31/07/2019	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
	30/08/2019	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
	30/09/2019	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00
	30/09/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00
	31/10/2019	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00
	31/10/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00
	29/11/2019	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
	31/12/2019	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00
	31/01/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00
	31/01/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00
	28/02/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00
	28/02/2020	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
	30/04/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00
	30/04/2020	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
	29/05/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00
	30/06/2020	41942/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla Playford SA	8.00
	30/06/2020	41942/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla Playford SA	8.00
Sub-Total				192.00
Ignore Cents				0.00
Total				192.00
M1 - Expenses - Tax losses deducted				
				2,637.00

JAB Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
M1 - Expenses - Tax losses deducted				
Sub-Total				2,637.00
Ignore Cents				0.00
Total				2,637.00
N - TOTAL DEDUCTIONS				
				40,534.00
Sub-Total				40,534.00
Ignore Cents				0.00
Total				40,534.00
Z - TOTAL SMSF EXPENSES				
				40,534.00
Sub-Total				40,534.00
Ignore Cents				0.00
Total				40,534.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00