

JACKS SUPERANNUATION FUND
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(99,868.00)
Less	
Exempt current pension income	11,711.00
Accounting Trust Distributions	1,583.00
	<u>13,294.00</u>
Add	
Decrease in MV of investments	108,127.00
SMSF non deductible expenses	1,398.00
Pension Payments	4,400.00
Franking Credits	8,475.00
Taxable Trust Distributions	845.00
	<u>123,245.00</u>
SMSF Annual Return Rounding	2.00
	<u>10,085.00</u>
Taxable Income or Loss	<u>10,085.00</u>
Income Tax on Taxable Income or Loss	1,512.75
Less	
Franking Credits	8,475.34
	<u>(6,962.59)</u>
CURRENT TAX OR REFUND	<u>(6,962.59)</u>
Supervisory Levy	259.00
	<u>(6,703.59)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,703.59)</u>

JACKS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/ANZ Business	ANZ Business Online Saver	5.54		
	30/08/2019	25000/ANZ Business	ANZ Business Online Saver	3.82		
	30/09/2019	25000/ANZ Business	ANZ Business Online Saver	3.12		
	31/10/2019	25000/ANZ Business	ANZ Business Online Saver	3.12		
	29/11/2019	25000/ANZ110290766	Cash at Bank	0.10		
	29/11/2019	25000/ANZ Business	ANZ Business Online Saver	2.92		
	31/12/2019	25000/ANZ Business	ANZ Business Online Saver	3.23		
	31/01/2020	25000/ANZ Business	ANZ Business Online Saver	3.11		
	28/02/2020	25000/ANZ Business	ANZ Business Online Saver	2.81		
	31/03/2020	25000/ANZ110290766	Cash at Bank	0.11		
	31/03/2020	25000/ANZ Business	ANZ Business Online Saver	3.22		
	30/04/2020	25000/ANZ110290766	Cash at Bank	0.51		
	30/04/2020	25000/ANZ Business	ANZ Business Online Saver	3.01		
	29/05/2020	25000/ANZ110290766	Cash at Bank	0.49		
	29/05/2020	25000/ANZ Business	ANZ Business Online Saver	2.92		
	30/06/2020	25000/ANZ Business	ANZ Business Online Saver	1.85		
	30/06/2020	25000/ANZ110290766	Cash at Bank	0.06		
			Total	39.94	38.304 %	15.30

Label J

	22/07/2019	23900/MVA.AX	Vaneck Vectors Australian Property Etf	320.85		
	01/10/2019	23900/BLD.AX	Boral Limited.	135.00		

JACKS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	338.88		
	17/01/2020	23900/MVA.AX	Vaneck Vectors Australian Property Etf	371.25		
	24/03/2020	23900/ANZPF.AX	Australia And New Zealand Banking Group	183.22		
	15/04/2020	23900/BLD.AX	Boral Limited.	95.00		
			Total	1,444.20	38.304 %	553.19
Label K						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,097.60		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,120.50		
	22/07/2019	23900/MVA.AX	Vaneck Vectors Australian Property Etf	24.15		
	04/09/2019	23900/GWT.AX	Gwa International Limited	207.86		
	16/09/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	217.05		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	1,276.66		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	296.89		
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation	224.16		
	24/09/2019	23900/ANZPF.AX	Australia And New Zealand Banking Group	660.37		
	25/09/2019	23900/BHP.AX	BHP Group Limited	1,193.88		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	241.56		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	436.08		
	26/09/2019	23900/COL.AX	Coles Group Limited.	175.73		
	26/09/2019	23900/SGR.AX	The Star Entertainment Group Limited	199.00		
	30/09/2019	23900/PPT.AX	Perpetual Limited	752.50		
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	488.25		

JACKS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	01/10/2019	23900/BLD.AX	Boral Limited.	135.00		
	02/10/2019	23900/ILU.AX	Iluka Resources Limited	78.00		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	407.94		
	10/10/2019	23900/S32.AX	South32 Limited	43.10		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,156.19		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	200.79		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	790.72		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	912.80		
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation	207.81		
	17/01/2020	23900/MVA.AX	Vaneck Vectors Australian Property Etf	3.75		
	04/03/2020	23900/GWT.AX	Gwa International Limited	175.04		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	193.47		
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	303.93		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	2,027.58		
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation	208.02		
	24/03/2020	23900/ANZPF.AX	Australia And New Zealand Banking Group	427.52		
	24/03/2020	23900/BHP.AX	BHP Group Limited	1,043.74		
	27/03/2020	23900/PPT.AX	Perpetual Limited	653.10		
	27/03/2020	23900/COL.AX	Coles Group Limited.	148.50		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	436.08		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	143.26		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	400.50		
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	446.09		

JACKS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	02/04/2020	23900/ILU.AX	Iluka Resources Limited	124.80		
	02/04/2020	23900/S32.AX	South32 Limited	35.14		
	15/04/2020	23900/BLD.AX	Boral Limited.	95.00		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	179.61		
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation	186.06		
			Total	19,775.78	38.304 %	7,574.92

Label L						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	470.40		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	480.21		
	22/07/2019	23900/MVA.AX	Vaneck Vectors Australian Property Etf	10.35		
	04/09/2019	23900/GWT.AX	Gwa International Limited	89.08		
	16/09/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	93.02		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	547.14		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	127.24		
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation	96.07		
	24/09/2019	23900/ANZPF.AX	Australia And New Zealand Banking Group	283.02		
	25/09/2019	23900/BHP.AX	BHP Group Limited	511.66		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	103.53		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	186.89		
	26/09/2019	23900/COL.AX	Coles Group Limited.	75.31		
	26/09/2019	23900/SGR.AX	The Star Entertainment Group Limited	85.29		
	30/09/2019	23900/PPT.AX	Perpetual Limited	322.50		

JACKS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	209.25		
	01/10/2019	23900/BLD.AX	Boral Limited.	57.86		
	02/10/2019	23900/ILU.AX	Iluka Resources Limited	33.43		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	174.83		
	10/10/2019	23900/S32.AX	South32 Limited	18.47		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	495.51		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	86.05		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	338.88		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	391.20		
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation	89.06		
	17/01/2020	23900/MVA.AX	Vaneck Vectors Australian Property Etf	1.61		
	04/03/2020	23900/GWT.AX	Gwa International Limited	75.02		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	82.92		
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	130.26		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	868.96		
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation	89.15		
	24/03/2020	23900/ANZPF.AX	Australia And New Zealand Banking Group	183.22		
	24/03/2020	23900/BHP.AX	BHP Group Limited	447.32		
	27/03/2020	23900/PPT.AX	Perpetual Limited	279.90		
	27/03/2020	23900/COL.AX	Coles Group Limited.	63.64		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	186.89		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	61.40		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	171.64		

JACKS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	191.18		
	02/04/2020	23900/ILU.AX	Iluka Resources Limited	53.49		
	02/04/2020	23900/S32.AX	South32 Limited	15.06		
	15/04/2020	23900/BLD.AX	Boral Limited.	40.71		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	76.98		
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation	79.74		
			Total	8,475.34	38.304 %	3,246.40
Label M						
	30/06/2020	23800/CIP.AX1	Centuria Industrial Reit	313.11		
	30/06/2020	23800/ADI.AX	Apn Industria Reit	531.45		
			Total	844.56	38.304 %	323.51
					Total Segment ECPI *	11,713.32
					SMSF Annual Return Rounding	2.32
					Total ECPI	11,711.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

JACKS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 September 2020



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
ADI.AX Apn Industria Reit																
08/11/2019	210.01						S									0.00
07/02/2020	210.00						S									0.00
08/05/2020	210.00						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	199.20						S									0.00
30/06/2020	0.00	0.00	0.00	531.45	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.75	531.45
	829.21	0.00	0.00	531.45	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.75	531.45
<i>Net Cash Distribution:</i>	<i>829.20</i>		<i>Variance^:</i>	<i>0.01</i>												
CIP.AX Centuria Industrial Reit																
30/10/2019	188.40						S									0.00
24/01/2020	188.40						S									0.00
29/04/2020	188.40						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	188.40						S									0.00
30/06/2020	0.00	0.00	0.00	313.11	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.51	313.11
	753.60	0.00	0.00	313.11	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.51	313.11
<i>Net Cash Distribution:</i>	<i>753.62</i>		<i>Variance^:</i>	<i>(0.02)</i>												

JACKS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 September 2020



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	1,582.81	0.00	0.00	844.56	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.26	844.56
TOTAL	1,582.81	0.00	0.00	844.56	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.26	844.56

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	844.56	0.00	844.56	0.00	844.56

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

JACKS SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
ANZ Business Online Saver		24,358.370000	24,358.37	24,358.37	24,358.37				
Cash at Bank		2,617.020000	2,617.02	2,617.02	2,617.02				
			26,975.39		26,975.39				
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,457.00	18.640000	27,158.48	24.46	35,634.69	(8,476.21)	(13,783.59)	0.00
ANZPF.AX	Australia And New Zealand Banking Group Limited	344.00	101.300000	34,847.20	103.11	35,470.18	(622.98)	(1,179.92)	0.00
BHP.AX	BHP Group Limited	1,050.00	35.820000	37,611.00	26.95	28,300.97	9,310.03	(5,607.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	1,509.00	7.010000	10,578.09	9.24	13,936.77	(3,358.68)	(6,514.20)	0.00
BLD.AX	Boral Limited.	2,000.00	3.790000	7,580.00	6.22	12,448.35	(4,868.35)	(2,660.00)	0.00
COL.AX	Coles Group Limited.	495.00	17.170000	8,499.15	10.15	5,022.24	3,476.91	1,890.90	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	300.00	99.311000	29,793.30	97.71	29,313.33	479.97	(431.70)	0.00
FGL.AX	Foster's Group Limited	0.00	5.380000	0.00	0.00	(0.01)	0.01	0.00	0.00
GWA.AX	Gwa International Limited	2,188.00	2.770000	6,060.76	2.70	5,911.25	149.51	(1,422.20)	0.00
ILU.AX	Iluka Resources Limited	1,560.00	8.540000	13,322.40	7.47	11,655.60	1,666.80	(3,478.80)	0.00
MSB.AX	Mesoblast Limited	5,000.00	3.250000	16,250.00	1.53	7,626.50	8,623.50	8,875.00	0.00
NAB.AX	National Australia Bank Limited	1,438.00	18.220000	26,200.36	29.49	42,401.53	(16,201.17)	(12,147.18)	0.00
PPT.AX	Perpetual Limited	646.00	29.670000	19,166.82	45.15	29,170.09	(10,003.27)	(7,668.96)	0.00
S32.AX	South32 Limited	1,050.00	2.040000	2,142.00	2.06	2,162.93	(20.93)	(1,197.00)	0.00
SUN.AX	Suncorp Group Limited	564.00	9.230000	5,205.72	11.37	6,409.87	(1,204.15)	(2,357.94)	0.00
TAH.AX	Tabcorp Holdings Limited	2,847.00	3.380000	9,622.86	4.71	13,407.74	(3,784.88)	(2,991.05)	0.00
TLS.AX	Telstra Corporation Limited.	5,451.00	3.130000	17,061.63	3.89	21,202.54	(4,140.91)	(3,924.72)	0.00
SGR.AX	The Star Entertainment Group Limited	2,038.00	2.840000	5,787.92	6.54	13,335.87	(7,547.95)	(2,609.12)	0.00
TWE.AX	Treasury Wine Estates Limited	0.00	10.480000	0.00	0.00	0.01	(0.01)	0.00	0.00
MVA.AX	Vaneck Vectors Australian Property Etf	750.00	19.230000	14,422.50	19.87	14,898.87	(476.37)	(4,717.50)	0.00
WES.AX	Wesfarmers Limited	544.00	44.830000	24,387.52	25.97	14,125.86	10,261.66	4,663.16	0.00
WBC.AX	Westpac Banking Corporation	1,177.00	17.950000	21,127.15	21.47	25,267.13	(4,139.98)	(12,137.73)	0.00
WBCPE.AX	Westpac Banking Corporation	300.00	99.910000	29,973.00	99.01	29,701.87	271.13	(642.00)	0.00
WPL.AX	Woodside Petroleum Ltd	2,518.00	21.650000	54,514.70	32.78	82,549.95	(28,035.25)	(35,984.90)	0.00

JACKS SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
				421,312.56		479,954.13	(58,641.57)	(106,026.45)	0.00
Units in Listed Unit Trusts (Australian)									
ADI.AX	Apn Industria Reit	4,800.00	2.360000	11,328.00	2.11	10,121.50	1,206.50	(2,544.00)	0.00
CIP.AX	Centuria Industrial Reit	4,030.00	3.170000	12,775.10	2.51	10,131.90	2,643.20	443.30	0.00
				24,103.10		20,253.40	3,849.70	(2,100.70)	0.00
				472,391.05		527,182.92	(54,791.87)	(108,127.15)	0.00

JACKS SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label F							
	16/09/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	193.61			
	15/11/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	16/03/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/04/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/07/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	193.61			
	15/06/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	15/11/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	16/12/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/05/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	16/09/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	360.94			
	16/12/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	17/02/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	15/04/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			

JACKS SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	15/07/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	360.94			
	15/08/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	360.94			
	15/10/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	360.94			
	17/02/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	16/03/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	15/01/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/06/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/01/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	15/05/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/10/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	193.61			
	15/08/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	193.61			
			Total	6,269.88	0.000 %	6,269.88	0.00

Label H

JACKS SUPERANNUATION FUND

Pension Non Deductible Expense Report



For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label H								
	02/06/2020	30700	Auditor's Remuneration	330.00				
			Total	330.00	38.304 %	203.60	126.40	
Label I								
	03/07/2019	37500/00005	Investment Expenses	165.00				
	28/11/2019	37500/00005	Investment Expenses	165.00				
	14/01/2020	37500/00005	Investment Expenses	165.00				
			Total	495.00	38.300 %	305.43	189.57	
Label J								
	02/06/2020	30100	Accountancy Fees	2,827.00				
	30/09/2019	31500	Bank Charges	1.20				
	31/03/2020	31500	Bank Charges	1.20				
			Total	2,829.40	38.304 %	1,745.63	1,083.77	
	10/06/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	2,004.63	1,083.77
						Total Segment Expenses	8,783.54	1,399.74

JACKS SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020



Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	8,783.54	1,399.74

* General expense percentage - 38.304 %

* Investment expense percentage - 38.300 %

JACKS SUPERANNUATION FUND

Pension Summary

As at 30 June 2020



Member Name : Jacks, Lisa

Member Age : 61* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JACLIS00 001P	Account Based Pension	01/07/2015	3.09%	2.00%	\$4,390.00*	N/A	\$4,400.00	\$0.00	\$4,400.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$4,390.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
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Total :

					\$4,390.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

JACKS SUPERANNUATION FUND

Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank												
ANZ Business Online Saver	38.67			38.67	0.00	0.00	0.00	38.67			0.00	0.00
Cash at Bank	1.27			1.27	0.00	0.00	0.00	1.27			0.00	0.00
	39.94			39.94	0.00	0.00	0.00	39.94			0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX	Australia And New Zealand Banking Group Limited	2,227.20	1,888.32	338.88		809.28		3,036.48		0.00		
ANZPF.AX	Australia And New Zealand Banking Group Limited	1,271.11	1,087.89	183.22		466.24		1,737.35		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	934.34	934.34	0.00		400.43		1,334.77		0.00		
BHP.AX	BHP Group Limited	2,237.62	2,237.62	0.00		958.98		3,196.60		0.00		
BLD.AX	Boral Limited.	460.00	230.00	230.00		98.57		558.57		0.00		
COL.AX	Coles Group Limited.	324.23	324.23	0.00		138.95		463.18		0.00		
CBAPD.AX	Commonwealth Bank Of Australia.	790.92	790.92	0.00		338.97		1,129.89		0.00		
GWA.AX	Gwa International Limited	382.90	382.90	0.00		164.10		547.00		0.00		
ILU.AX	Iluka Resources Limited	202.80	202.80	0.00		86.92		289.72		0.00		
NAB.AX	National Australia Bank Limited	2,276.69	2,276.69	0.00		975.72		3,252.41		0.00		
PPT.AX	Perpetual Limited	1,405.60	1,405.60	0.00		602.40		2,008.00		0.00		
S32.AX	South32 Limited	78.24	78.24	0.00		33.53		111.77		0.00		
SUN.AX	Suncorp Group Limited	384.82	384.82	0.00		164.93		549.75		0.00		
TAH.AX	Tabcorp Holdings Limited	600.82	600.82	0.00		257.50		858.32		0.00		
TLS.AX	Telstra Corporation Limited.	872.16	872.16	0.00		373.78		1,245.94		0.00		
SGR.AX	The Star Entertainment Group Limited	199.00	199.00	0.00		85.29		284.29		0.00		
MVA.AX	Vaneck Vectors Australian Property Etf	720.00	27.90	692.10		11.96		731.96		0.00		
WES.AX	Wesfarmers Limited	808.44	808.44	0.00		346.47		1,154.91		0.00		
WBCPE.AX	Westpac Banking Corporation	826.05	826.05	0.00		354.02		1,180.07		0.00		
WBC.AX	Westpac Banking Corporation	912.80	912.80	0.00		391.20		1,304.00		0.00		
WPL.AX	Woodside Petroleum Ltd	3,304.24	3,304.24	0.00		1,416.10		4,720.34		0.00		

JACKS SUPERANNUATION FUND

Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	21,219.98	19,775.78	1,444.20		8,475.34			29,695.32		0.00		
Units in Listed Unit Trusts (Australian)												
ADI.AX Apn Industria Reit	829.21	0.00	0.00	531.45	0.00	0.00	0.00	531.45	0.00	0.00	0.00	297.75
CIP.AX Centuria Industrial Reit	753.60	0.00	0.00	313.11	0.00	0.00	0.00	313.11	0.00	0.00	0.00	440.51
	1,582.81	0.00	0.00	844.56	0.00	0.00	0.00	844.56	0.00	0.00	0.00	738.26
	22,842.73	19,775.78	1,444.20	884.50	8,475.34	0.00	0.00	30,579.82	0.00	0.00	0.00	738.26

Assessable Income (Excl. Capital Gains) **30,579.82**

Net Capital Gain **0.00**

Total Assessable Income 30,579.82

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.