

J & N Bon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				389,189.62
Sub-Total				389,189.62
Ignore Cents				0.62
Total				389,189.00
B - Income - Gross rent and other leasing and hiring income				
	16/06/2022	28000/45WOODFORD	Rent Received	75,000.00
Sub-Total				75,000.00
Ignore Cents				0.00
Total				75,000.00
C - Income - Gross interest				
	31/07/2021	25000/ADL71314060	Adelaide CMT #4060	76.98
	31/08/2021	25000/ADL71314060	Adelaide CMT #4060	68.50
	30/09/2021	25000/ADL71314060	Adelaide CMT #4060	29.47
	31/10/2021	25000/ADL71314060	Adelaide CMT #4060	41.49
	30/11/2021	25000/ADL71314060	Adelaide CMT #4060	40.83
	31/12/2021	25000/ADL71314060	Adelaide CMT #4060	45.39
	31/01/2022	25000/ADL71314060	Adelaide CMT #4060	51.43
	28/02/2022	25000/ADL71314060	Adelaide CMT #4060	46.59
	31/03/2022	25000/ADL71314060	Adelaide CMT #4060	55.46
	30/04/2022	25000/ADL71314060	Adelaide CMT #4060	76.41
	31/05/2022	25000/ADL71314060	Adelaide CMT #4060	115.40
	30/06/2022	25000/ADL71314060	Adelaide CMT #4060	189.69
Sub-Total				837.64
Ignore Cents				0.64
Total				837.00
D1 - Income - Gross foreign income				
	09/07/2021	23900/KSU.NYE	Kansas City Southern	333.96
	23/07/2021	23900/TTE.NYE	TotalEnergies SE - ADR	1,065.80
	30/07/2021	23900/GE.NYE	General Electric Company	39.05
	18/08/2021	23900/GE.NYE	General Electric Company	71.75
	02/09/2021	23900/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	511.45
	07/09/2021	23900/COP.NYE	ConocoPhillips Co	688.57
	07/09/2021	23900/V.NYE	Visa Inc.	589.29
	14/09/2021	23900/XOM.NYE	Exxon Mobil Corporation	2,503.90
	17/09/2021	23900/CVX.NYE	Chevron Corporation	2,505.74
	30/09/2021	23900/RDSA.L	Royal Dutch Shell Plc	2,232.61
	01/10/2021	23900/KSL.AX	Kina Securities Limited	3,060.00
	01/10/2021	23900/BP.A.L	BP Plc	1,716.72
	01/10/2021	23900/BAC.L	Bank of America Corporation	1,228.83
	01/10/2021	23900/RDSA.L	Royal Dutch Shell Plc	24.18
	06/10/2021	23900/DPZ.NYE	Domino's Pizza Inc.	1,027.25

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D1 - Income - Gross foreign income				
	06/10/2021	23900/HSBA.L	HSBC Holdings Plc	523.44
	08/10/2021	23900/KSU.NYE	Kansas City Southern	341.83
	15/10/2021	23900/TTE.NYE	TotalEnergies SE - ADR	1,035.89
	29/10/2021	23900/GE.NYE	General Electric Company	38.37
	30/11/2021	23900/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	633.05
	06/12/2021	23900/COP.NYE	ConocoPhillips Co	780.80
	09/12/2021	23900/V.NYE	Visa Inc.	716.78
	17/12/2021	23900/XOM.NYE	Exxon Mobil Corporation	2,597.56
	17/12/2021	23900/CVX.NYE	Chevron Corporation	2,556.64
	21/12/2021	23900/IXJ.AX	Ishares Global Healthcare ETF	853.60
	24/12/2021	23900/BP.A.L	BP Plc	1,717.39
	24/12/2021	23900/RDSA.L	Royal Dutch Shell Plc	2,766.02
	04/01/2022	23900/RDSA.L	Royal Dutch Shell Plc	19.47
	07/01/2022	23900/DPZ.NYE	Domino's Pizza Inc.	1,037.68
	07/01/2022	23900/BAC.L	Bank of America Corporation	1,231.55
	20/01/2022	23900/COP.NYE	ConocoPhillips Co	329.93
	28/01/2022	23900/TTE.NYE	TotalEnergies SE - ADR	1,070.71
	28/01/2022	23900/GE.NYE	General Electric Company	40.61
	04/02/2022	23900/CP.NYE	Canadian Pacific Railway Ltd	278.99
	04/03/2022	23900/COP.NYE	ConocoPhillips Co	751.87
	04/03/2022	23900/V.NYE	Visa Inc.	704.88
	04/03/2022	23900/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	620.29
	15/03/2022	23900/XOM.NYE	Exxon Mobil Corporation	2,562.22
	15/03/2022	23900/CVX.NYE	Chevron Corporation	2,672.41
	28/03/2022	23900/SHEL.L	Shell Plc	2,663.32
	31/03/2022	23900/BP.A.L	BP Plc	1,647.71
	31/03/2022	23900/BAC.L	Bank of America Corporation	1,179.44
	31/03/2022	23900/DPZ.NYE	Domino's Pizza Inc.	1,162.92
	06/04/2022	23900/SHEL.L	Shell Plc	11.02
	20/04/2022	23900/TTE.NYE	TotalEnergies SE - ADR	980.01
	22/04/2022	23900/COP.NYE	ConocoPhillips Co	480.41
	28/04/2022	23900/GE.NYE	General Electric Company	40.37
	28/04/2022	23900/CP.NYE	Canadian Pacific Railway Ltd	278.11
	03/05/2022	23900/HSBA.L	HSBC Holdings Plc	1,350.30
	06/06/2022	23900/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	1,401.55
	07/06/2022	23900/COP.NYE	ConocoPhillips Co	760.44
	07/06/2022	23900/V.NYE	Visa Inc.	712.91
	17/06/2022	23900/XOM.NYE	Exxon Mobil Corporation	2,654.29
	17/06/2022	23900/CVX.NYE	Chevron Corporation	2,768.44
	17/06/2022	23900/IXJ.NYE	iShares S&P Global Healthcare Sector Index Fund	987.86
	29/06/2022	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	326.20

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Tax Reconciliation Report



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D1 - Income - Gross foreign income				
	30/06/2022	23900/BP.A.L	BP Plc	1,799.12
	30/06/2022	23900/BAC.L	Bank of America Corporation	1,287.82
	30/06/2022	23900/DPZ.NYE	Domino's Pizza Inc.	1,281.85
	30/06/2022	23800/KKC.AX	Kkr Credit Income Fund	4,941.64
Sub-Total				72,196.81
Ignore Cents				0.81
Total				72,196.00
D - Income - Net foreign income				
	09/07/2021	23900/KSU.NYE	Kansas City Southern	333.96
	23/07/2021	23900/TTE.NYE	TotalEnergies SE - ADR	1,065.80
	30/07/2021	23900/GE.NYE	General Electric Company	39.05
	18/08/2021	23900/GE.NYE	General Electric Company	71.75
	02/09/2021	23900/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	511.45
	07/09/2021	23900/COP.NYE	ConocoPhillips Co	688.57
	07/09/2021	23900/V.NYE	Visa Inc.	589.29
	14/09/2021	23900/XOM.NYE	Exxon Mobil Corporation	2,503.90
	17/09/2021	23900/CVX.NYE	Chevron Corporation	2,505.74
	30/09/2021	23900/RDSA.L	Royal Dutch Shell Plc	2,232.61
	01/10/2021	23900/KSL.AX	Kina Securities Limited	3,060.00
	01/10/2021	23900/BP.A.L	BP Plc	1,716.72
	01/10/2021	23900/BAC.L	Bank of America Corporation	1,228.83
	01/10/2021	23900/RDSA.L	Royal Dutch Shell Plc	24.18
	06/10/2021	23900/DPZ.NYE	Domino's Pizza Inc.	1,027.25
	06/10/2021	23900/HSBA.L	HSBC Holdings Plc	523.44
	08/10/2021	23900/KSU.NYE	Kansas City Southern	341.83
	15/10/2021	23900/TTE.NYE	TotalEnergies SE - ADR	1,035.89
	29/10/2021	23900/GE.NYE	General Electric Company	38.37
	30/11/2021	23900/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	633.05
	06/12/2021	23900/COP.NYE	ConocoPhillips Co	780.80
	09/12/2021	23900/V.NYE	Visa Inc.	716.78
	17/12/2021	23900/XOM.NYE	Exxon Mobil Corporation	2,597.56
	17/12/2021	23900/CVX.NYE	Chevron Corporation	2,556.64
	21/12/2021	23900/IXJ.AX	Ishares Global Healthcare ETF	853.60
	24/12/2021	23900/BP.A.L	BP Plc	1,717.39
	24/12/2021	23900/RDSA.L	Royal Dutch Shell Plc	2,766.02
	04/01/2022	23900/RDSA.L	Royal Dutch Shell Plc	19.47
	07/01/2022	23900/DPZ.NYE	Domino's Pizza Inc.	1,037.68
	07/01/2022	23900/BAC.L	Bank of America Corporation	1,231.55
	20/01/2022	23900/COP.NYE	ConocoPhillips Co	329.93
	28/01/2022	23900/TTE.NYE	TotalEnergies SE - ADR	1,070.71
	28/01/2022	23900/GE.NYE	General Electric Company	40.61
	04/02/2022	23900/CP.NYE	Canadian Pacific Railway Ltd	278.99

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Tax Reconciliation Report



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D - Income - Net foreign income				
	04/03/2022	23900/COP.NYE	ConocoPhillips Co	751.87
	04/03/2022	23900/V.NYE	Visa Inc.	704.88
	04/03/2022	23900/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	620.29
	15/03/2022	23900/XOM.NYE	Exxon Mobil Corporation	2,562.22
	15/03/2022	23900/CVX.NYE	Chevron Corporation	2,672.41
	28/03/2022	23900/SHEL.L	Shell Plc	2,663.32
	31/03/2022	23900/BP.A.L	BP Plc	1,647.71
	31/03/2022	23900/BAC.L	Bank of America Corporation	1,179.44
	31/03/2022	23900/DPZ.NYE	Domino's Pizza Inc.	1,162.92
	06/04/2022	23900/SHEL.L	Shell Plc	11.02
	20/04/2022	23900/TTE.NYE	TotalEnergies SE - ADR	980.01
	22/04/2022	23900/COP.NYE	ConocoPhillips Co	480.41
	28/04/2022	23900/GE.NYE	General Electric Company	40.37
	28/04/2022	23900/CP.NYE	Canadian Pacific Railway Ltd	278.11
	03/05/2022	23900/HSBA.L	HSBC Holdings Plc	1,350.30
	06/06/2022	23900/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	1,401.55
	07/06/2022	23900/COP.NYE	ConocoPhillips Co	760.44
	07/06/2022	23900/V.NYE	Visa Inc.	712.91
	17/06/2022	23900/XOM.NYE	Exxon Mobil Corporation	2,654.29
	17/06/2022	23900/CVX.NYE	Chevron Corporation	2,768.44
	17/06/2022	23900/IXJ.NYE	iShares S&P Global Healthcare Sector Index Fund	987.86
	29/06/2022	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	326.20
	30/06/2022	23900/BP.A.L	BP Plc	1,799.12
	30/06/2022	23900/BAC.L	Bank of America Corporation	1,287.82
	30/06/2022	23900/DPZ.NYE	Domino's Pizza Inc.	1,281.85
	30/06/2022	23800/KKC.AX	Kkr Credit Income Fund	4,941.64
Sub-Total				72,196.81
Ignore Cents				0.81
Total				72,196.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,748.70
	13/09/2021	23900/CPU.AX	Computershare Limited.	1,487.64
	16/09/2021	23900/ANN.AX	Ansell Limited	4,666.04
	21/09/2021	23900/OSH.AX	Oil Search Limited	584.74
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	673.75
	24/09/2021	23900/SXY.AX	Senex Energy Limited	1,437.50
	24/09/2021	23900/IRE.AX	Iress Limited	198.98
	28/09/2021	23900/AMC.AX	Arcor Plc	3,464.78
	28/09/2021	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	202.31
	28/09/2021	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR	315.27
	29/09/2021	23900/WOR.AX	Worley Limited	705.00

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Tax Reconciliation Report



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J - Unfranked dividend amount				
	30/09/2021	23900/CSL.AX	CSL Limited	2,167.50
	01/10/2021	23900/ORG.AX	Origin Energy Limited	750.00
	05/10/2021	23900/ALX.AX	Atlas Arteria	2,668.17
	06/10/2021	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	695.57
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	609.00
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	1,232.00
	14/12/2021	23900/AMC.AX	Amcors Plc	3,482.18
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	3,011.04
	21/12/2021	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	557.84
	30/12/2021	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	294.25
	30/12/2021	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR	336.59
	09/03/2022	23900/ANN.AX	Ansell Limited	2,643.10
	10/03/2022	23900/SXY.AX	Senex Energy Limited	1,437.50
	15/03/2022	23900/AMC.AX	Amcors Plc	3,664.88
	17/03/2022	23900/CPU.AX	Computershare Limited.	2,328.48
	18/03/2022	23900/IRE.AX	Iress Limited	1,585.59
	24/03/2022	23900/STO.AX	Santos Limited	1,760.28
	25/03/2022	23900/ORG.AX	Origin Energy Limited	1,250.00
	29/03/2022	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	341.63
	29/03/2022	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR	309.85
	30/03/2022	23900/WOR.AX	Worley Limited	705.00
	31/03/2022	23900/ALX.AX	Atlas Arteria	3,528.87
	31/03/2022	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	668.19
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	355.25
	06/04/2022	23900/CSL.AX	CSL Limited	2,155.70
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	1,106.16
	08/04/2022	23900/KSL.AX	Kina Securities Limited	7,140.00
	14/06/2022	23900/AMC.AX	Amcors Plc	3,627.90
	17/06/2022	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	577.52
	29/06/2022	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR	379.68
Sub-Total				66,854.43
Ignore Cents				0.43
Total				66,854.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	8,225.00
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,165.80
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	150.00
	02/07/2021	23900/CSR.AX	CSR Limited	5,880.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	6,150.00

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K - Franked dividend amount				
	13/09/2021	23900/CPU.AX	Computershare Limited.	2,231.46
	21/09/2021	23900/STO.AX	Santos Limited	3,192.97
	21/09/2021	23900/BHP.AX	BHP Group Limited	68,677.32
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	455.70
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	1,251.25
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	12,381.38
	24/09/2021	23900/PPT.AX	Perpetual Limited	2,673.60
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,066.89
	24/09/2021	23900/IRE.AX	Iress Limited	795.90
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	10,020.00
	30/09/2021	23900/CSL.AX	CSL Limited	240.83
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	18,990.00
	30/09/2021	23900/BPT.AX	Beach Energy Limited	1,400.00
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	1,131.00
	07/10/2021	23900/WES.AX	Wesfarmers Limited	4,473.00
	07/10/2021	23900/S32.AX	South32 Limited	2,157.04
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	308.00
	08/10/2021	23900/WOW.AX	Woolworths Limited	3,580.50
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	2,216.50
	22/10/2021	23900/FGG.AX	Future Generation Global Investment Company Limited	2,490.00
	10/12/2021	23900/CSR.AX	CSR Limited	3,307.50
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	2,007.36
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	6,867.50
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	8,460.00
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	1,495.00
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	8,775.00
	17/03/2022	23900/CPU.AX	Computershare Limited.	1,552.32
	18/03/2022	23900/IRE.AX	Iress Limited	279.81
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	1,400.00
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	3,800.11
	24/03/2022	23900/STO.AX	Santos Limited	4,107.31
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	813.75
	28/03/2022	23900/BHP.AX	BHP Group Limited	52,623.59
	30/03/2022	23900/WES.AX	Wesfarmers Limited	3,976.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	7,740.00
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	8,767.50
	31/03/2022	23900/BPT.AX	Beach Energy Limited	1,400.00
	01/04/2022	23900/PPT.AX	Perpetual Limited	3,119.20
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	659.75
	07/04/2022	23900/S32.AX	South32 Limited	7,169.22
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	276.54

J & N Bon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

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K - Franked dividend amount				
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	1,209.00
	13/04/2022	23900/WOW.AX	Woolworths Limited	2,538.90
	14/04/2022	23900/PPM.AX	Pepper Money Limited	3,420.00
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	10,797.66
	27/05/2022	23900/FGG.AX	Future Generation Global Investment Company Limited	2,490.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	136,003.20
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	8,921.25
	30/06/2022	23900/TCLR.B.AX	Transurban Group	406.00
Sub-Total				455,687.61
Ignore Cents				0.61
Total				455,687.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,525.00
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	499.63
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	64.29
	02/07/2021	23900/CSR.AX	CSR Limited	2,520.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,635.71
	13/09/2021	23900/CPU.AX	Computershare Limited.	956.34
	21/09/2021	23900/STO.AX	Santos Limited	1,368.42
	21/09/2021	23900/BHP.AX	BHP Group Limited	29,433.14
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	195.30
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	536.25
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	5,306.31
	24/09/2021	23900/PPT.AX	Perpetual Limited	1,145.83
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	457.24
	24/09/2021	23900/IRE.AX	Iress Limited	341.10
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	4,294.29
	30/09/2021	23900/CSL.AX	CSL Limited	103.21
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	8,138.57
	30/09/2021	23900/BPT.AX	Beach Energy Limited	600.00
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	484.71
	07/10/2021	23900/WES.AX	Wesfarmers Limited	1,917.00
	07/10/2021	23900/S32.AX	South32 Limited	924.45
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	132.00
	08/10/2021	23900/WOW.AX	Woolworths Limited	1,534.50
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	949.93
	22/10/2021	23900/FGG.AX	Future Generation Global Investment Company Limited	1,067.14
	10/12/2021	23900/CSR.AX	CSR Limited	1,417.50
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	860.30
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,943.21
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,625.71

J & N Bon Superannuation Fund
Tax Reconciliation Report



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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	640.71
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,760.71
	17/03/2022	23900/CPU.AX	Computershare Limited.	665.28
	18/03/2022	23900/IRE.AX	Iress Limited	119.92
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	600.00
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,628.62
	24/03/2022	23900/STO.AX	Santos Limited	1,760.28
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	348.75
	28/03/2022	23900/BHP.AX	BHP Group Limited	22,552.97
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,704.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	3,317.14
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	3,757.50
	31/03/2022	23900/BPT.AX	Beach Energy Limited	600.00
	01/04/2022	23900/PPT.AX	Perpetual Limited	1,336.80
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	282.75
	07/04/2022	23900/S32.AX	South32 Limited	3,072.52
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	118.52
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	518.14
	13/04/2022	23900/WOW.AX	Woolworths Limited	1,088.10
	14/04/2022	23900/PPM.AX	Pepper Money Limited	1,465.71
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	4,627.57
	27/05/2022	23900/FGG.AX	Future Generation Global Investment Company Limited	1,067.14
	01/06/2022	23900/BHP.AX	BHP Group Limited	58,287.09
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,823.39
	30/06/2022	23900/TCLRB.AX	Transurban Group	174.00
Sub-Total				195,294.69
Ignore Cents				0.69
Total				195,294.00
M - Gross trust distributions				
	30/06/2022	23800/TCL.AX	Transurban Group	4,031.76
	30/06/2022	23800/KKC.AX	Kkr Credit Income Fund	67.36
Sub-Total				4,099.12
Ignore Cents				0.12
Total				4,099.00
R2 - Assessable personal contributions				
	16/06/2022	24200/BONNUB00001A	(Contributions) Bon, Nubia - Accumulation (Accumulation)	27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

J & N Bon Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
W - GROSS INCOME (Sum of labels A to U)				
				1,286,656.00
Sub-Total				1,286,656.00
Ignore Cents				0.00
Total				1,286,656.00
Y - Income - Exempt current pension income				
				404,312.00
Sub-Total				404,312.00
Ignore Cents				0.00
Total				404,312.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				882,344.00
Sub-Total				882,344.00
Ignore Cents				0.00
Total				882,344.00
H1 - Expenses - SMSF auditor fee				
	20/05/2022	30700	Auditor's Remuneration	301.74
Sub-Total				301.74
Ignore Cents				0.74
Total				301.00
H2 - Expenses - SMSF auditor fee non deductible				
	20/05/2022	30700	Auditor's Remuneration	138.26
Sub-Total				138.26
Ignore Cents				0.26
Total				138.00
I1 - Expenses - Investment expenses				
	04/03/2022	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	11.70
	02/09/2021	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	11.58
	30/11/2021	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	11.94
	06/06/2022	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	11.89
	01/10/2021	37500/BP.A.L	BP Plc	17.79
	31/03/2022	37500/BP.A.L	BP Plc	17.07
	24/12/2021	37500/BP.A.L	BP Plc	17.79
	30/06/2022	37500/BP.A.L	BP Plc	18.65

J & N Bon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				118.41
Ignore Cents				0.41
Total				118.00
I2 - Expenses - Investment expenses non deductible				
	04/03/2022	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	5.53
	02/09/2021	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	5.47
	30/11/2021	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	5.64
	06/06/2022	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh	5.63
	01/10/2021	37500/BP.A.L	BP Plc	8.41
	31/03/2022	37500/BP.A.L	BP Plc	8.08
	24/12/2021	37500/BP.A.L	BP Plc	8.42
	30/06/2022	37500/BP.A.L	BP Plc	8.82
Sub-Total				56.00
Ignore Cents				0.00
Total				56.00
J1 - Expenses - Management and administration expenses				
	13/04/2022	30100	Accountancy Fees	5,770.75
	15/06/2022	47500	Trustee Fees	173.50
	15/06/2022	30800	ASIC Fees	38.40
	17/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				6,241.66
Ignore Cents				0.66
Total				6,241.00
J2 - Expenses - Management and administration expenses non deductible				
	13/04/2022	30100	Accountancy Fees	2,644.25
	15/06/2022	47500	Trustee Fees	79.50
	15/06/2022	30800	ASIC Fees	17.60
Sub-Total				2,741.34
Ignore Cents				0.34
Total				2,741.00
N - TOTAL DEDUCTIONS				
				6,660.00
Sub-Total				6,660.00
Ignore Cents				0.00
Total				6,660.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,935.00

J & N Bon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				2,935.00
Ignore Cents				0.00
Total				2,935.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				875,684.00
Ignore Cents				0.00
Total				875,684.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				9,595.00
Ignore Cents				0.00
Total				9,595.00
A - Taxable income				
Sub-Total				875,684.00
Ignore Cents				0.00
Total				875,684.00
T1 - Tax on taxable income				
Sub-Total				131,352.60
Ignore Cents				0.00
Total				131,352.60
B - Gross Tax				
Sub-Total				131,352.60
Ignore Cents				0.00
Total				131,352.60
T2 - SUBTOTAL				
Sub-Total				131,352.60
Ignore Cents				0.00
Total				131,352.60
T3 - SUBTOTAL 2				
Sub-Total				131,352.60
Ignore Cents				0.00
Total				131,352.60
E1 - Complying fund's franking credits tax offset				

J & N Bon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,525.00
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	499.63
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	64.29
	02/07/2021	23900/CSR.AX	CSR Limited	2,520.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,635.71
	13/09/2021	23900/CPU.AX	Computershare Limited.	956.34
	21/09/2021	23900/STO.AX	Santos Limited	1,368.42
	21/09/2021	23900/BHP.AX	BHP Group Limited	29,433.14
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	195.30
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	536.25
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	5,306.31
	24/09/2021	23900/PPT.AX	Perpetual Limited	1,145.83
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	457.24
	24/09/2021	23900/IRE.AX	Iress Limited	341.10
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	4,294.29
	30/09/2021	23900/CSL.AX	CSL Limited	103.21
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	8,138.57
	30/09/2021	23900/BPT.AX	Beach Energy Limited	600.00
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	484.71
	07/10/2021	23900/WES.AX	Wesfarmers Limited	1,917.00
	07/10/2021	23900/S32.AX	South32 Limited	924.45
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	132.00
	08/10/2021	23900/WOW.AX	Woolworths Limited	1,534.50
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	949.93
	22/10/2021	23900/FGG.AX	Future Generation Global Investment Company Limited	1,067.14
	10/12/2021	23900/CSR.AX	CSR Limited	1,417.50
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	860.30
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,943.21
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,625.71
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	640.71
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,760.71
	17/03/2022	23900/CPU.AX	Computershare Limited.	665.28
	18/03/2022	23900/IRE.AX	Iress Limited	119.92
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	600.00
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,628.62
	24/03/2022	23900/STO.AX	Santos Limited	1,760.28
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	348.75
	28/03/2022	23900/BHP.AX	BHP Group Limited	22,552.97
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,704.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	3,317.14
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	3,757.50

J & N Bon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	31/03/2022	23900/BPT.AX	Beach Energy Limited	600.00
	01/04/2022	23900/PPT.AX	Perpetual Limited	1,336.80
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	282.75
	07/04/2022	23900/S32.AX	South32 Limited	3,072.52
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	118.52
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	518.14
	13/04/2022	23900/WOW.AX	Woolworths Limited	1,088.10
	14/04/2022	23900/PPM.AX	Pepper Money Limited	1,465.71
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	4,627.57
	27/05/2022	23900/FGG.AX	Future Generation Global Investment Company Limited	1,067.14
	01/06/2022	23900/BHP.AX	BHP Group Limited	58,287.09
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,823.39
	30/06/2022	23900/TCLRB.AX	Transurban Group	174.00
	30/06/2022	23800/TCL.AX	Transurban Group	14.80
Sub-Total				195,309.49
Ignore Cents				0.00
Total				195,309.49
E - Refundable tax offsets				
				195,309.49
Sub-Total				195,309.49
Ignore Cents				0.00
Total				195,309.49
H2 - Credit for tax withheld – foreign resident withholding				
	09/07/2021	23900/KSU.NYE	Kansas City Southern	50.10
	23/07/2021	23900/TTE.NYE	TotalEnergies SE - ADR	282.44
	30/07/2021	23900/GE.NYE	General Electric Company	5.86
	02/09/2021	23900/EQNR.NYE	Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh	127.87
	07/09/2021	23900/COP.NYE	ConocoPhillips Co	103.29
	07/09/2021	23900/V.NYE	Visa Inc.	88.39
	14/09/2021	23900/XOM.NYE	Exxon Mobil Corporation	375.59
	17/09/2021	23900/CVX.NYE	Chevron Corporation	375.86
	28/09/2021	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	30.35
	28/09/2021	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR	47.29
	01/10/2021	23900/BAC.L	Bank of America Corporation	184.33
	06/10/2021	23900/DPZ.NYE	Domino's Pizza Inc.	154.09
	06/10/2021	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	104.34
	08/10/2021	23900/KSU.NYE	Kansas City Southern	51.28
	15/10/2021	23900/TTE.NYE	TotalEnergies SE - ADR	274.51
	29/10/2021	23900/GE.NYE	General Electric Company	5.76
	30/11/2021	23900/EQNR.NYE	Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh	158.26

J & N Bon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Credit for tax withheld – foreign resident withholding				
	06/12/2021	23900/COP.NYE	ConocoPhillips Co	117.12
	09/12/2021	23900/V.NYE	Visa Inc.	107.52
	17/12/2021	23900/XOM.NYE	Exxon Mobil Corporation	389.63
	17/12/2021	23900/CVX.NYE	Chevron Corporation	383.50
	21/12/2021	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	83.68
	21/12/2021	23900/IXJ.AX	Ishares Global Healthcare ETF	128.04
	30/12/2021	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	44.14
	30/12/2021	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR	50.49
	07/01/2022	23900/DPZ.NYE	Domino's Pizza Inc.	155.65
	07/01/2022	23900/BAC.L	Bank of America Corporation	184.73
	20/01/2022	23900/COP.NYE	ConocoPhillips Co	49.49
	28/01/2022	23900/TTE.NYE	TotalEnergies SE - ADR	267.68
	28/01/2022	23900/GE.NYE	General Electric Company	6.09
	04/02/2022	23900/CP.NYE	Canadian Pacific Railway Ltd	69.75
	04/03/2022	23900/COP.NYE	ConocoPhillips Co	112.78
	04/03/2022	23900/V.NYE	Visa Inc.	105.73
	04/03/2022	23900/EQNR.NYE	Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh	155.07
	15/03/2022	23900/XOM.NYE	Exxon Mobil Corporation	384.33
	15/03/2022	23900/CVX.NYE	Chevron Corporation	400.86
	29/03/2022	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	51.25
	29/03/2022	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR	46.48
	31/03/2022	23900/BAC.L	Bank of America Corporation	176.92
	31/03/2022	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	100.23
	31/03/2022	23900/DPZ.NYE	Domino's Pizza Inc.	174.44
	20/04/2022	23900/TTE.NYE	TotalEnergies SE - ADR	245.00
	22/04/2022	23900/COP.NYE	ConocoPhillips Co	72.06
	28/04/2022	23900/GE.NYE	General Electric Company	6.06
	28/04/2022	23900/CP.NYE	Canadian Pacific Railway Ltd	69.53
	06/06/2022	23900/EQNR.NYE	Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh	350.39
	07/06/2022	23900/COP.NYE	ConocoPhillips Co	114.07
	07/06/2022	23900/V.NYE	Visa Inc.	106.94
	17/06/2022	23900/XOM.NYE	Exxon Mobil Corporation	398.14
	17/06/2022	23900/CVX.NYE	Chevron Corporation	415.27
	17/06/2022	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	86.63
	17/06/2022	23900/IXJ.NYE	iShares S&P Global Healthcare Sector Index Fund	148.18
	29/06/2022	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR	56.96
	29/06/2022	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND	48.93
	30/06/2022	23900/BAC.L	Bank of America Corporation	193.17
	30/06/2022	23900/DPZ.NYE	Domino's Pizza Inc.	192.28

J & N Bon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Credit for tax withheld – foreign resident withholding				
			Adjustment	(2,783.56)
Sub-Total				5,885.26
Ignore Cents				0.00
Total				5,885.26
H - Eligible credits				
				5,885.26
Sub-Total				5,885.26
Ignore Cents				0.00
Total				5,885.26
I - Remainder of refundable tax offsets				
				63,956.89
Sub-Total				63,956.89
Ignore Cents				0.00
Total				63,956.89
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(69,583.15)
Sub-Total				(69,583.15)
Ignore Cents				0.00
Total				(69,583.15)