

Crossley Stephenson 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 D						
	77250/CSSFHENDON	Tax adjustment - D1	6,595.00			
	77250/STUCROSS11	Tax adjustment - D1	5,455.00			
	77250/STUCROSS21	Tax adjustment - D1	5,401.00			
	77250/STUCROSS31	Tax adjustment - D1	4,225.00			
	77250/CSSF_EAGALFARM	Tax adjustment - D1	3,003.00			
		Total	24,679.00	0 %	24,679.00	0.00

Label A

16/04/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	3,789.24			
16/03/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	3,610.45			
31/10/2019	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	805.77			
16/03/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	30.00			
16/04/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	30.00			
29/11/2019	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	747.19			
31/01/2020	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	806.84			
31/03/2020	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	120.00			
16/05/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	30.00			
29/05/2020	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	579.71			
16/06/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	3,714.33			

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Label A							
	30/09/2019	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	120.00			
	30/08/2019	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	769.39			
	31/07/2019	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	864.58			
	31/12/2019	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	120.00			
	16/02/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	30.00			
	16/06/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	30.00			
	30/09/2019	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	817.22			
	31/12/2019	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	828.18			
	16/05/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	3,594.91			
	30/06/2020	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	120.00			
	28/02/2020	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	728.57			
	16/02/2020	42010/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	3,855.98			
	31/03/2020	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	812.72			
	30/06/2020	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	570.17			
	30/04/2020	42010/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	630.68			
			Total	28,155.93	0.000 %	28,155.93	0.00

Label E							
	30/06/2020	33400/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	185.00			
	30/06/2020	33400/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	11,441.00			

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Label E							
	30/06/2020	33400/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	472.00			
	30/06/2020	33400/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	473.00			
	30/06/2020	33400/CROSSLEY_AIRCON	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale	107.04			
	30/06/2020	33400/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	869.00			
	30/06/2020	33400/CROSSLEY_SOLARS	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale	103.07			
	30/06/2020	33400/CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd	57.61			
			Total	13,707.72	0.000 %	13,707.72	0.00

Label F							
	14/04/2020	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	289.29			
	16/03/2020	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	94.13			
	15/04/2020	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	94.13			
	13/01/2020	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	289.29			
	13/03/2020	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	289.29			
	15/08/2019	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	80.35			
	13/12/2019	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	257.58			
	15/05/2020	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	94.13			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	13/09/2019	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	257.58			
	15/11/2019	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	80.35			
	13/11/2019	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	257.58			
	13/08/2019	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	257.58			
	15/07/2019	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	80.35			
	15/10/2019	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	80.35			
	14/10/2019	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	257.58			
	15/06/2020	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	94.13			
	15/07/2019	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	257.58			
	16/09/2019	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	80.35			
	15/01/2020	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	94.13			
	17/02/2020	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	94.13			
	13/02/2020	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	289.29			
	16/12/2019	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu...	94.13			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	13/05/2020	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	289.29			
	15/06/2020	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	289.29			
			Total	4,341.88	0.000 %	4,341.88	0.00

Label H							
	07/10/2019	30700	Auditor's Remuneration	1,320.00			
			Total	1,320.00	0.000 %	1,320.00	0.00

Label I							
	17/09/2019	42020/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	336.85			
	29/11/2019	41960/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	401.00			
	29/11/2019	41960/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,143.00			
	01/10/2019	42100/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	265.50			
	29/11/2019	41960/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	407.00			
	27/12/2019	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	166.44			
	01/05/2020	42100/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20			
	11/09/2019	41960/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	407.78			
	17/04/2020	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	203.39			
	17/06/2020	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale	203.39			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I			SA 5160				
	11/09/2019	41960/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	407.78			
	17/09/2019	42020/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	342.85			
	27/09/2019	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	166.38			
	17/07/2019	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	216.30			
	06/09/2019	41960/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,143.00			
	01/06/2020	41960/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	407.00			
	02/03/2020	41960/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	407.00			
	17/03/2020	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	203.39			
	27/03/2020	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	166.44			
	01/04/2020	41960/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	1,028.75			
	02/03/2020	41960/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	401.00			
	26/06/2020	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	163.03			
	26/06/2020	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	169.85			
	01/06/2020	41960/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,142.85			
	03/02/2020	42100/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20			
	18/02/2020	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	203.39			
	01/08/2019	42100/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20			
	28/05/2020	42150/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	223.34			
	01/11/2019	42100/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20			
	27/03/2020	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA	232.39			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I			5169				
	10/10/2019	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	159.60			
	29/11/2019	41960/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	407.00			
	15/04/2020	42110/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	1,300.00			
	03/02/2020	42100/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95			
	02/03/2020	41960/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,143.00			
	27/03/2020	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	159.61			
	14/02/2020	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	264.32			
	27/02/2020	42150/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	215.72			
	27/09/2019	41980/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	787.34			
	15/11/2019	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3.41			
	14/10/2019	41980/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	407.58			
	27/12/2019	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	166.44			
	02/01/2020	42100/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	265.50			
	02/03/2020	41960/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	407.00			
	17/09/2019	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	216.30			
	01/07/2019	42100/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	265.50			
	10/10/2019	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	170.89			
	17/10/2019	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	216.30			
	17/09/2019	42020/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	719.40			
	17/09/2019	42020/STUCROSS11	7/27 Lindsay Road, Lonsdale	342.85			

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<u>Label I</u>			SA 5160				
	16/08/2019	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	7.87			
	01/11/2019	42100/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95			
	11/09/2019	41960/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	403.05			
	01/04/2020	42100/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	265.50			
	01/08/2019	42100/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95			
	15/11/2019	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	264.32			
	01/06/2020	41960/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	401.00			
	27/12/2019	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	203.96			
	15/05/2020	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	264.32			
	19/11/2019	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	216.30			
	01/06/2020	42100/CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	1,567.74			
	16/08/2019	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	264.32			
	26/06/2020	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	453.58			
	17/12/2019	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	216.30			
	16/06/2020	42060/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	612.19			
	01/05/2020	42100/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95			
	15/05/2020	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	5.69			
	19/08/2019	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	216.30			
	27/09/2019	41980/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	80.85			
	17/01/2020	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale	313.55			

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Label I							
			SA 5160				
	19/05/2020	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	203.39			
	14/02/2020	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	5.69			
	01/06/2020	41960/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	407.00			
			Total	26,866.37	0.000 %	26,866.37	0.00

Label J							
	13/08/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	12/09/2019	31500	Bank Charges	410.00			
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	22/10/2019	31500	Bank Charges	275.00			
	28/11/2019	31500	Bank Charges	0.33			
	10/10/2019	30900	Advisor Fees	102.50			
	21/10/2019	41800	Postage, Printing and Stationery	131.82			
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	12/08/2019	30900	Advisor Fees	102.50			
	10/09/2019	30900	Advisor Fees	102.50			
	28/11/2019	31500	Bank Charges	0.33			

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Label J							
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	10/07/2019	30900	Advisor Fees	102.50			
	05/09/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	13/08/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	13/08/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	16/01/2020	31500	Bank Charges	10.00			
	07/10/2019	30100	Accountancy Fees	5,940.00			
	01/11/2019	31500	Bank Charges	1.00			
	05/09/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	05/09/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	13/08/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			
	28/11/2019	31500	Bank Charges	0.33			

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Label J								
	22/01/2020	30800	ASIC Fees	267.00				
	28/11/2019	31500	Bank Charges	0.33				
	28/11/2019	31500	Bank Charges	0.33				
	28/11/2019	31500	Bank Charges	0.33				
	03/02/2020	31500	Bank Charges	2.50				
			Total	7,457.55	0.000 %	7,457.55	0.00	
	07/10/2019	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	7,716.55	0.00
Label L								
	07/10/2019	85000	Income Tax Payable/Refundable	6,903.50				
			Total	6,903.50	0.000 %	0.00	6,903.50	
						Total Segment Expenses	106,787.45	6,903.50
						Total Expenses *	106,787.45	6,903.50

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %