

Inkpen Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019						
Label A						
28/09/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,266.76			
31/07/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,455.68			
31/01/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,403.67			
31/08/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,403.64			
30/11/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,372.18			
28/02/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,262.91			
31/12/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,409.78			
31/05/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,376.05			
31/10/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,515.13			
30/04/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,427.96			
28/06/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,223.01			
29/03/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,300.70			
		Total	16,417.47	0.000 %	16,417.47	0.00

Label E

30/06/2019	33400/INKPENRECDESK1	Reception Desk	579.36			
30/06/2019	33400/INKPENBORVALUATI	Borrowing Costs - Valuation Fee	205.00			
30/06/2019	33400/INKP0005	Borrowing Costs - 505 Specialist Medical Centre	1,179.24			

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Label E							
	30/06/2019	33400/INKPENROLLERBLIN	Roller Blinds	143.62			
	30/06/2019	33400/INKP0005 FITOUT	Fitout - T505 Specialist Medical Centre	1,572.65			
			Total	3,679.87	0.000 %	3,679.87	0.00

Label F							
	05/11/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	04/01/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	06/05/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	04/06/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	06/08/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	122.36			
	04/03/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	04/07/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	122.36			
	04/09/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	122.36			
	04/12/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	04/10/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	04/04/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label F								
	04/02/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10				
			Total	1,654.98	0.000 %	1,654.98	0.00	
Label J								
	31/12/2018	31500	Bank Charges	120.00				
	28/09/2018	31500	Bank Charges	120.00				
	31/10/2018	30800	ASIC Fees	263.00				
	29/03/2019	31500	Bank Charges	120.00				
	28/06/2019	31500	Bank Charges	120.00				
	09/11/2018	30800	ASIC Fees	53.00				
	04/10/2018	30100	Accountancy Fees	235.00				
			Total	1,031.00	0.000 %	1,031.00	0.00	
Label L								
	09/11/2018	38200	Fines - Non-Deductible	79.00				
			Total	79.00	0.000 %	0.00	79.00	
						Total Segment Expenses	22,783.32	79.00

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	22,783.32	79.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %
