

R & M Adams 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
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label A</b>							
	01/05/2020	37900	Interest Paid	441.08			
	01/11/2019	37900	Interest Paid	617.85			
	01/01/2020	37900	Interest Paid	596.29			
	01/04/2020	37900	Interest Paid	575.99			
	01/06/2020	37900	Interest Paid	444.86			
	01/08/2019	37900	Interest Paid	632.48			
	01/02/2020	37900	Interest Paid	591.84			
	01/09/2019	37900	Interest Paid	628.11			
	01/07/2019	37900	Interest Paid	637.83			
	01/12/2019	37900	Interest Paid	581.42			
	01/10/2019	37900	Interest Paid	603.60			
	01/03/2020	37900	Interest Paid	549.48			
			<b>Total</b>	6,900.83	0.000 %	6,900.83	0.00

**Label E**

	30/06/2020	33400/RANDMS11_1/10-	1/10-12 Deeds Rd, Camden	60.35			
			<b>Total</b>	60.35	0.000 %	60.35	0.00

**Label H**

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label H</b>							
	08/09/2019	30700	Auditor's Remuneration	990.00			
			<b>Total</b>	990.00	0.000 %	990.00	0.00

<b>Label I</b>							
	30/06/2020	42400/00011	Water Rates	949.61			
	30/06/2020	42500/00002	Council Rates	2,554.40			
	30/06/2020	42400/00004	Management Fees	1,898.73			
	30/06/2020	42500/00006	Management Fees	1,895.23			
	30/06/2020	42400/00004	Management Fees	110.00			
	30/06/2020	42500/00003	Strata Levies	2,947.90			
	30/06/2020	42500/00001	Water Rates	816.03			
	30/06/2020	42400/00003	Strata Levies	2,947.90			
	30/06/2020	42400/00001	Council Rates	2,645.50			
	30/06/2020	42400/00010	ESL	552.05			
			<b>Total</b>	17,317.35	0.000 %	17,317.35	0.00

<b>Label J</b>							
	01/08/2019	31500	Bank Charges	25.00			
	01/10/2019	31500	Bank Charges	20.00			
	01/06/2020	31500	Bank Charges	25.00			
	01/05/2020	31500	Bank Charges	25.00			
	01/05/2020	31500	Bank Charges	20.00			

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<b>Label J</b>							
	01/06/2020	31500	Bank Charges	20.00			
	01/09/2019	32600	Bookkeeping	417.46			
	01/03/2020	31500	Bank Charges	20.00			
	01/01/2020	31500	Bank Charges	20.00			
	01/07/2019	31500	Bank Charges	25.00			
	28/01/2020	30100	Accountancy Fees	284.16			
	01/02/2020	31500	Bank Charges	25.00			
	28/02/2020	30100	Accountancy Fees	284.16			
	14/06/2020	32600	Bookkeeping	165.00			
	01/12/2019	31500	Bank Charges	25.00			
	01/05/2020	31500	Bank Charges	20.00			
	28/07/2019	30100	Accountancy Fees	284.16			
	01/08/2019	31500	Bank Charges	20.00			
	28/11/2019	30100	Accountancy Fees	284.16			
	01/04/2020	31500	Bank Charges	25.00			
	01/03/2020	31500	Bank Charges	25.00			
	28/08/2019	30100	Accountancy Fees	284.16			
	28/09/2019	30800	ASIC Fees	54.00			
	01/11/2019	31500	Bank Charges	25.00			
	01/11/2019	31500	Bank Charges	20.00			
	01/09/2019	31500	Bank Charges	25.00			
	28/12/2019	30100	Accountancy Fees	284.16			
	28/04/2020	30100	Accountancy Fees	284.16			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
	03/11/2019	32600	Bookkeeping	288.75				
	01/12/2019	31500	Bank Charges	20.00				
	28/10/2019	30100	Accountancy Fees	284.16				
	28/06/2020	30100	Accountancy Fees	284.16				
	01/09/2019	31500	Bank Charges	20.00				
	01/10/2019	31500	Bank Charges	25.00				
	28/05/2020	30100	Accountancy Fees	284.16				
	24/09/2019	31500	Bank Charges	534.10				
	01/02/2020	31500	Bank Charges	20.00				
	28/09/2019	30100	Accountancy Fees	284.16				
	01/01/2020	31500	Bank Charges	25.00				
	09/03/2020	32600	Bookkeeping	330.00				
	01/07/2019	31500	Bank Charges	20.00				
	28/03/2020	30100	Accountancy Fees	284.16				
			<b>Total</b>	5,739.23	0.000 %	5,739.23	0.00	
	08/09/2019	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	5,998.23	0.00

**Label L**

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>							
	08/09/2019	85000	Income Tax Payable/Refundable	961.60			
			<b>Total</b>	961.60	0.000 %	0.00	961.60
<b>Total Segment Expenses</b>						<b>31,266.76</b>	<b>961.60</b>
<b>Total Expenses *</b>						<b>31,266.76</b>	<b>961.60</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %