

A & V De Sciscio Super 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 E							
Deemed Segregated							
	30/06/2020	33400/DES7619_ADELAIDE	Adelaide Apartment - Cupboards	269.18			
	30/06/2020	33400/DES7619_ADELAIDE	Adelaide Apartment - Curtains	57.20			
			Total	326.38	100.000 %	0.00	326.38
Label H							
Deemed Segregated							
	11/06/2020	30700	Auditor's Remuneration	825.00			
	19/06/2020	30700	Auditor's Remuneration	825.00			
			Total	1,650.00	100.000 %	0.00	1,650.00
Label I							
Deemed Segregated							
	30/06/2020	41930/STHTCE	South Terrace Apartment	1,473.69			
	30/06/2020	42060/STHTCE	South Terrace Apartment	191.00			
	17/07/2019	41980/303NER	303 North East Road, Hampstead Gardens SA 5086	2,760.00			
	18/11/2019	42020/303NER	303 North East Road, Hampstead Gardens SA 5086	181.87			
	30/06/2020	42100/STHTCE	South Terrace Apartment	2,943.60			
	30/06/2020	41930/STHTCE	South Terrace Apartment	33.00			
	27/08/2019	41960/STHTCE	South Terrace Apartment	1,544.20			

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Label I							
Deemed Segregated							
	30/06/2020	42110/STHTCE	South Terrace Apartment	84.00			
	30/06/2020	41930/STHTCE	South Terrace Apartment	236.50			
	16/09/2019	41960/STHTCE	South Terrace Apartment	127.70			
	18/11/2019	42020/STHTCE	South Terrace Apartment	28.13			
	30/06/2020	42150/STHTCE	South Terrace Apartment	921.90			
	30/06/2020	41980/STHTCE	South Terrace Apartment	287.00			
	30/06/2020	41980/303NER	303 North East Road, Hampstead Gardens SA 5086	3,175.00			
	30/06/2020	41930/STHTCE	South Terrace Apartment	155.77			
	16/09/2019	41960/303NER	303 North East Road, Hampstead Gardens SA 5086	1,109.85			
	30/08/2019	41960/303NER	303 North East Road, Hampstead Gardens SA 5086	3,415.00			
			Total	18,668.21	100.000 %	0.00	18,668.21
Label J							
Deemed Segregated							
	16/09/2019	30100	Accountancy Fees	2,948.00			
	11/06/2020	30100	Accountancy Fees	2,310.00			
	27/08/2019	38000	Insurance	357.00			
			Total	5,615.00	100.000 %	0.00	5,615.00
Deemed Segregated							
	28/04/2020	30400	ATO Supervisory Levy	518.00			

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Label J							
Deemed Segregated							
			Total	518.00	0.000 %	0.00	518.00
					Label Total	0.00	6,133.00
					Total Segment Expenses	0.00	26,777.59
					Total Expenses *	0.00	26,777.59

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %