

The S & A Whitaker 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>							
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,470.38			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,487.32			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,466.15			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,422.32			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,513.49			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,361.11			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,371.07			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,465.76			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,423.04			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,417.61			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,405.81			
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,548.75			
			<b>Total</b>	17,352.81	0.000 %	17,352.81	0.00

<b>Label E</b>							
	30/06/2020	33400/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	7,110.97			
	30/06/2020	33400/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	4,940.00			
			<b>Total</b>	12,050.97	0.000 %	12,050.97	0.00

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<b>Label E</b>							
<b>Label F</b>							
	24/02/2020	39000/WHISHA00002A	(Life Insurance Premiums) Whitaker, Shane - Accumulation (Accumul...	3,047.91			
	24/02/2020	39000/WHIAMA00001A	(Life Insurance Premiums) Whitaker, Amanda - Accumulation (Accumul...	4,330.35			
			<b>Total</b>	7,378.26	0.000 %	7,378.26	0.00
<b>Label H</b>							
	03/04/2020	30700	Auditor's Remuneration	350.00			
			<b>Total</b>	350.00	0.000 %	350.00	0.00
<b>Label I</b>							
	30/06/2020	30900	Advisor Fees	230.15			
	30/06/2020	30900	Advisor Fees	230.15			
	30/06/2020	42060/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	99.00			
	30/06/2020	41930/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	418.00			
	30/06/2020	41920/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	66.00			
	30/06/2020	42060/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	145.00			
	22/08/2019	42110/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	101.80			
	30/06/2020	42110/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	39.60			

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<b>Label I</b>							
	30/06/2020	41930/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	33.00			
	30/06/2020	41930/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,616.76			
	12/05/2020	41980/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	882.13			
	30/06/2020	42110/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	289.00			
	30/06/2020	42150/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	936.79			
	30/06/2020	41960/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,353.65			
	30/06/2020	42060/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	124.00			
			<b>Total</b>	6,565.03	0.000 %	6,565.03	0.00
<b>Label J</b>							
	26/06/2020	30800	ASIC Fees	267.00			
	17/02/2020	31000	Financial Planning	1,950.00			
	15/11/2019	30800	ASIC Fees	54.00			
	30/04/2020	31500	Bank Charges	0.60			
	03/04/2020	30100	Accountancy Fees	1,976.90			
			<b>Total</b>	4,248.50	0.000 %	4,248.50	0.00
<b>Label L</b>							
	30/06/2020	32000	Borrowing Cost	165.00			
	30/06/2020	41942/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	120.00			
			<b>Total</b>	285.00	0.000 %	285.00	0.00

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>						
			<b>Total Segment Expenses</b>		<b>48,230.57</b>	<b>0.00</b>
			<b>Total Expenses *</b>		<b>48,230.57</b>	<b>0.00</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

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