

Elliott Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label D							
		77200/SHYBTAVISTOCK	Tax adjustment - D1	5,080.00			
		77200/BLUEBELL	Tax adjustment - D1	8,323.00			
		77200/SHYBHERVEY	Tax adjustment - D1	1,182.00			
			Total	14,585.00	0 %	14,585.00	0.00

Label E							
	30/06/2021	33400/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	2,098.71			
	30/06/2021	33400/ELLFY001_LOWVAL	Low value Pool	151.50			
	30/06/2021	33400/BLUEBELL	9/54 Bluebell Street O'Conner	249.76			
	30/06/2021	33400/SHSFELFDSWSH	Dishwasher	149.88			
	30/06/2021	33400/ELLFY001_AIRCOND	Air Conditioning - ACT	505.50			
	30/06/2021	33400/SHSAELLCOMPUTE	Other Asset - New Computer	47.44			
	30/06/2021	33400/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	806.88			
			Total	4,009.67	0.000 %	4,009.67	0.00

Label H							
	18/05/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00

Label I							
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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	11/05/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	87.53			
	12/11/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	30.00			
	04/01/2021	41960/BLUEBELL	9/54 Bluebell Street O'Conner	532.09			
	21/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	(56.05)			
	31/05/2021	42100/BLUEBELL	9/54 Bluebell Street O'Conner	1,785.72			
	24/05/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	10.16			
	02/10/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	105.78			
	01/03/2021	42020/BLUEBELL	9/54 Bluebell Street O'Conner	688.16			
	22/03/2021	41960/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,149.33			
	02/11/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	13.81			
	22/03/2021	41960/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,469.47			
	11/09/2020	41960/BLUEBELL	9/54 Bluebell Street O'Conner	531.19			
	04/01/2021	41960/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,445.55			
	21/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	60.36			
	03/07/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	56.82			
	22/07/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	65.83			
	17/12/2020	42100/BLUEBELL	9/54 Bluebell Street O'Conner	3,571.44			
	26/02/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	28.65			
	19/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	29.46			
	11/09/2020	42020/BLUEBELL	9/54 Bluebell Street O'Conner	698.53			
	01/03/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	8.85			

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Label I							
	12/05/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	1.19			
	11/11/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	120.00			
	30/06/2021	42060/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	205.00			
	22/03/2021	42100/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,340.48			
	07/12/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	175.00			
	12/10/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	31.83			
	11/09/2020	41960/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,418.22			
	02/03/2021	41980/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,716.44			
	05/11/2020	42150/BLUEBELL	9/54 Bluebell Street O'Conner	166.85			
	17/05/2021	42020/BLUEBELL	9/54 Bluebell Street O'Conner	690.94			
	04/11/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	(32.97)			
	12/10/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	226.97			
	01/03/2021	42150/BLUEBELL	9/54 Bluebell Street O'Conner	166.85			
	04/01/2021	41960/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,163.30			
	22/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	58.85			
	03/07/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	19.28			
	17/09/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	166.56			
	30/06/2021	42060/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	75.00			
	17/05/2021	41960/BLUEBELL	9/54 Bluebell Street O'Conner	532.00			
	18/05/2021	42150/BLUEBELL	9/54 Bluebell Street O'Conner	166.79			
	29/09/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	38.55			
	08/03/2021	41980/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	497.81			

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Label I							
	30/06/2021	42090/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	52.80			
	29/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	46.31			
	30/06/2021	41930/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,360.43			
	11/09/2020	41960/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,158.48			
	22/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	42.35			
	30/09/2020	42100/BLUEBELL	9/54 Bluebell Street O'Conner	1,340.52			
	18/03/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	178.60			
	08/03/2021	41980/BLUEBELL	9/54 Bluebell Street O'Conner	355.75			
	14/07/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	18.21			
	08/12/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	57.95			
	30/06/2021	41930/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,834.47			
	20/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	2.33			
	20/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	65.41			
	07/12/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	14.90			
	29/09/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	201.46			
	11/09/2020	42150/BLUEBELL	9/54 Bluebell Street O'Conner	166.85			
	01/03/2021	42100/BLUEBELL	9/54 Bluebell Street O'Conner	1,785.72			
	17/09/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	7.12			
	01/03/2021	41960/BLUEBELL	9/54 Bluebell Street O'Conner	535.57			
	04/01/2021	42020/BLUEBELL	9/54 Bluebell Street O'Conner	698.53			
	11/01/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	17.35			
	31/05/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	25.02			

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For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	52,424.04	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %