

KOOROOTANG PTY LTD SUPERANNUATION 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 H							
	07/12/2020	30700	Auditor's Remuneration	990.00			
			Total	990.00	64.450 %	351.95	638.05

Label I

	01/12/2020	37500/BTA082006500	BT Panorama Cash A/c	107.90			
	20/08/2020	37500/BTA082006500	BT Panorama Cash A/c	3.42			
	04/01/2021	37500/BTA082006500	BT Panorama Cash A/c	113.95			
	01/02/2021	37500/BTA082006500	BT Panorama Cash A/c	114.64			
	01/10/2020	37500/BTA082006500	BT Panorama Cash A/c	106.27			
	01/07/2020	37500/BTA082006500	BT Panorama Cash A/c	106.75			
	04/08/2020	37500/BTA082006500	BT Panorama Cash A/c	109.17			
	01/04/2021	37500/BTA082006500	BT Panorama Cash A/c	115.00			
	02/11/2020	37500/BTA082006500	BT Panorama Cash A/c	109.73			
	03/06/2021	37500/BTA082006500	BT Panorama Cash A/c	37.84			
	03/05/2021	37500/BTA082006500	BT Panorama Cash A/c	112.75			
	01/09/2020	37500/BTA082006500	BT Panorama Cash A/c	109.52			
	22/05/2021	37500/BTA082006500	BT Panorama Cash A/c	79.17			
	01/03/2021	37500/BTA082006500	BT Panorama Cash A/c	103.42			
			Total	1,329.53	64.450 %	472.64	856.89

Label J

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	04/08/2020	30100	Accountancy Fees	330.80			
	01/09/2020	30900	Advisor Fees	852.38			
	01/10/2020	30900	Advisor Fees	824.89			
	07/12/2020	30100	Accountancy Fees	(1,198.00)			
	05/05/2021	30100	Accountancy Fees	358.75			
	01/07/2020	30900	Advisor Fees	824.89			
	04/11/2020	30100	Accountancy Fees	358.75			
	01/12/2020	30900	Advisor Fees	824.89			
	04/02/2021	30100	Accountancy Fees	358.75			
	04/08/2020	30900	Advisor Fees	852.38			
	22/05/2021	30900	Advisor Fees	579.00			
	01/04/2021	31500	Bank Charges	3.00			
	01/10/2020	31500	Bank Charges	2.50			
	02/11/2020	31500	Bank Charges	0.50			
	04/08/2020	30100	Accountancy Fees	657.00			
	07/12/2020	30200	Administration Costs	205.00			
	04/01/2021	31500	Bank Charges	0.50			
	01/02/2021	30900	Advisor Fees	854.72			
	01/03/2021	31500	Bank Charges	1.00			
	05/05/2021	30100	Accountancy Fees	627.00			
	01/03/2021	30900	Advisor Fees	772.00			
	03/05/2021	30900	Advisor Fees	827.14			

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Label J								
	04/01/2021	30900	Advisor Fees	852.38				
	01/12/2020	31500	Bank Charges	2.50				
	04/02/2021	30100	Accountancy Fees	627.00				
	03/05/2021	31500	Bank Charges	1.50				
	07/06/2021	30900	Advisor Fees	275.71				
	07/12/2020	30100	Accountancy Fees	193.82				
	01/07/2020	31500	Bank Charges	1.00				
	02/11/2020	30900	Advisor Fees	852.38				
	01/04/2021	30900	Advisor Fees	854.72				
	04/11/2020	30100	Accountancy Fees	627.00				
	01/06/2021	31500	Bank Charges	1.00				
	01/09/2020	31500	Bank Charges	1.00				
			Total	13,207.85	64.450 %	4,695.42	8,512.43	
	02/11/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	4,954.42	8,512.43
						Total Segment Expenses	5,779.01	10,007.37

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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 *					5,779.01	10,007.37

* General expense percentage - 64.450 %
* Investment expense percentage - 64.450 %