

REDLAND ROSES PTY LTD 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
Segment - 01 July 2019 to 30 June 2020							
<u>Label H</u>							
Deemed Segregated							
	28/08/2019	30700	Auditor's Remuneration	957.00			
			Total	957.00	100.000 %	0.00	957.00

Label J

Deemed Segregated

15/11/2019	30200	Administration Costs	88.55
15/06/2020	30200	Administration Costs	74.56
15/08/2019	30200	Administration Costs	84.92
17/10/2019	30100	Accountancy Fees	1,078.00
15/01/2020	30200	Administration Costs	81.48
16/09/2019	30200	Administration Costs	89.56
30/06/2020	30200	Administration Costs	73.33
28/08/2019	30100	Accountancy Fees	(957.00)
17/02/2020	30200	Administration Costs	68.94
07/01/2020	30100	Accountancy Fees	1,078.00
16/12/2019	30200	Administration Costs	83.23
16/03/2020	30200	Administration Costs	64.41
15/04/2020	30100	Accountancy Fees	1,078.00
15/04/2020	30200	Administration Costs	79.90
15/10/2019	30200	Administration Costs	86.14

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Label J							
Deemed Segregated							
	31/07/2019	30100	Accountancy Fees	1,331.00			
	15/05/2020	30200	Administration Costs	72.84			
			Total	4,555.86	100.000 %	0.00	4,555.86
Deemed Segregated							
	18/09/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	4,814.86
Total Segment Expenses						0.00	5,771.86
Total Expenses *						0.00	5,771.86

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %