

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 I</u>							
	14/05/2020	37500/North	North Investment	124.65			
	03/01/2020	37500/North	North Investment	7.58			
	03/04/2020	37500/North	North Investment	411.67			
	03/07/2019	37500/North	North Investment	7.58			
	03/12/2019	37500/North	North Investment	7.58			
	03/05/2020	37500/North	North Investment	411.76			
	03/09/2019	37500/North	North Investment	7.58			
	03/12/2019	37500/North	North Investment	441.52			
	03/08/2019	37500/North	North Investment	7.58			
	03/02/2020	37500/North	North Investment	185.41			
	03/08/2019	37500/North	North Investment	429.99			
	03/11/2019	37500/North	North Investment	431.96			
	03/04/2020	37500/North	North Investment	7.58			
	03/10/2019	37500/North	North Investment	426.76			
	03/09/2019	37500/North	North Investment	428.00			
	03/05/2020	37500/North	North Investment	7.58			
	03/10/2019	37500/North	North Investment	7.58			
	03/07/2019	37500/North	North Investment	425.44			
	03/01/2020	37500/North	North Investment	433.25			
	03/11/2019	37500/North	North Investment	7.58			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
			Total	4,218.63	92.418 %	319.82	3,898.81
Label J							
	06/05/2020	30900	Advisor Fees	1,630.68			
	03/12/2019	30900	Advisor Fees	(27.51)			
	04/02/2020	30900	Advisor Fees	(28.47)			
	02/10/2019	30900	Advisor Fees	(27.47)			
	03/01/2020	30900	Advisor Fees	1,480.27			
	03/04/2020	30900	Advisor Fees	1,406.55			
	03/09/2019	30900	Advisor Fees	1,462.35			
	03/05/2020	30900	Advisor Fees	1,406.85			
	03/07/2019	30900	Advisor Fees	1,453.59			
	03/09/2019	30900	Advisor Fees	(28.97)			
	04/05/2020	30900	Advisor Fees	(27.61)			
	02/06/2020	30900	Advisor Fees	(149.59)			
	02/07/2019	30900	Advisor Fees	(26.59)			
	03/12/2019	30900	Advisor Fees	1,508.54			
	03/11/2019	30900	Advisor Fees	1,475.86			
	03/10/2019	30900	Advisor Fees	1,458.11			
	03/06/2020	30900	Advisor Fees	26,259.61			
	03/03/2020	30900	Advisor Fees	1,463.91			
	04/11/2019	30900	Advisor Fees	(28.41)			
	02/04/2020	30900	Advisor Fees	(28.51)			

Beattie 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
Label J							
	02/08/2019	30900	Advisor Fees	(27.89)			
	03/08/2019	30900	Advisor Fees	1,469.12			
	03/01/2020	30900	Advisor Fees	(28.45)			
	03/02/2020	30900	Advisor Fees	1,522.87			
	03/03/2020	30900	Advisor Fees	(26.65)			
			Total	43,542.19	92.418 %	3,301.36	40,240.83
	01/06/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	40,240.83
						Total Segment Expenses	44,139.64
						Total Expenses *	44,139.64

* General expense percentage - 92.418 %

* Investment expense percentage - 92.418 %