

D & J SKILTON SUPER 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>							
	01/11/2019	30700	Auditor's Remuneration	990.00			
			Total	990.00	53.008 %	465.22	524.78

Label I

01/10/2019	37500/BTA818131100	BT Wrap Cash A/c	164.29
01/08/2019	37500/BTA818131100	BT Wrap Cash A/c	165.62
20/08/2019	37500/BTA818131100	BT Wrap Cash A/c	34.04
02/09/2019	37500/BTA818131100	BT Wrap Cash A/c	165.62
01/06/2020	37500/BTA818131100	BT Wrap Cash A/c	165.16
02/12/2019	37500/BTA818131100	BT Wrap Cash A/c	163.82
02/03/2020	37500/BTA818131100	BT Wrap Cash A/c	154.51
01/11/2019	37500/BTA818131100	BT Wrap Cash A/c	165.62
01/11/2019	37500/BTA818131100	BT Wrap Cash A/c	170.08
02/09/2019	37500/BTA818131100	BT Wrap Cash A/c	168.83
01/08/2019	37500/BTA818131100	BT Wrap Cash A/c	169.21
03/02/2020	37500/BTA818131100	BT Wrap Cash A/c	165.16
01/05/2020	37500/BTA818131100	BT Wrap Cash A/c	159.83
01/07/2019	37500/BTA818131100	BT Wrap Cash A/c	160.27
01/10/2019	37500/BTA818131100	BT Wrap Cash A/c	160.27
01/07/2019	37500/BTA818131100	BT Wrap Cash A/c	163.66

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Label I							
	01/04/2020	37500/BTA818131100	BT Wrap Cash A/c	165.16			
	02/01/2020	37500/BTA818131100	BT Wrap Cash A/c	165.62			
	02/01/2020	37500/BTA818131100	BT Wrap Cash A/c	168.82			
	02/12/2019	37500/BTA818131100	BT Wrap Cash A/c	160.27			
			Total	3,155.86	53.008 %	1,483.00	1,672.86

Label J

13/01/2020	30100	Accountancy Fees	847.00
14/04/2020	30100	Accountancy Fees	847.00
01/05/2020	30900	Advisor Fees	983.61
01/11/2019	30100	Accountancy Fees	(990.00)
29/07/2019	30100	Accountancy Fees	1,045.00
04/03/2020	30800	ASIC Fees	54.00
01/04/2020	30900	Advisor Fees	1,016.39
01/10/2019	30900	Advisor Fees	986.30
01/07/2019	30900	Advisor Fees	986.30
09/10/2019	30100	Accountancy Fees	847.00
01/11/2019	30200	Administration Costs	176.00
02/09/2019	30900	Advisor Fees	1,019.18
01/11/2019	30900	Advisor Fees	1,019.18
02/01/2020	30900	Advisor Fees	1,019.18
21/01/2020	30200	Administration Costs	220.00

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Label J							
	03/02/2020	30900	Advisor Fees	1,016.39			
	01/08/2019	30900	Advisor Fees	1,019.18			
	02/12/2019	30900	Advisor Fees	986.30			
	02/03/2020	30900	Advisor Fees	950.82			
	01/06/2020	30900	Advisor Fees	1,016.39			
			Total	15,065.22	53.008 %	7,079.43	7,985.79
	14/11/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	7,338.43
							7,985.79
						Total Segment Expenses	9,286.65
							10,183.43
						Total Expenses *	9,286.65
							10,183.43

* General expense percentage - 53.008 %

* Investment expense percentage - 53.008 %