

LAWCLEVE 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 01 July 2019							
Label J							
Unsegregated Pool							
	01/07/2019	31500	Bank Charges	10.00			
	01/07/2019	31500	Bank Charges	10.00			
			Total	20.00	44.515 %	11.10	8.90
Total Segment Expenses						11.10	8.90
Segment - 02 July 2019 to 30 June 2020							
Label H							
Unsegregated Pool							
	18/11/2019	30700	Auditor's Remuneration	1,760.00			
			Total	1,760.00	44.515 %	976.54	783.46
Label I							
Unsegregated Pool							
	24/03/2020	37500/DURB - WRAP	Macquarie Wrap Account	(615.00)			
	03/04/2020	37500/DURB - WRAP	Macquarie Wrap Account	206.83			
	03/10/2019	37500/DURB - WRAP	Macquarie Wrap Account	232.60			
	04/12/2019	37500/DURB - WRAP	Macquarie Wrap Account	213.07			
	05/11/2019	37500/DURB - WRAP	Macquarie Wrap Account	219.23			
	03/06/2020	37500/DURB - WRAP	Macquarie Wrap Account	394.63			

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Label I							
Unsegregated Pool							
	04/12/2019	37500/DURB - WRAP	Macquarie Wrap Account	382.94			
	04/09/2019	37500/DURB - WRAP	Macquarie Wrap Account	395.70			
	05/02/2020	37500/DURB - WRAP	Macquarie Wrap Account	394.63			
	03/07/2019	37500/DURB - WRAP	Macquarie Wrap Account	273.88			
	03/04/2020	37500/DURB - WRAP	Macquarie Wrap Account	394.63			
	03/06/2020	37500/DURB - WRAP	Macquarie Wrap Account	230.26			
	06/01/2020	37500/DURB - WRAP	Macquarie Wrap Account	395.70			
	04/09/2019	37500/DURB - WRAP	Macquarie Wrap Account	241.15			
	04/03/2020	37500/DURB - WRAP	Macquarie Wrap Account	204.78			
	05/05/2020	37500/DURB - WRAP	Macquarie Wrap Account	381.89			
	05/08/2019	37500/DURB - WRAP	Macquarie Wrap Account	282.11			
	04/03/2020	37500/DURB - WRAP	Macquarie Wrap Account	369.16			
	06/01/2020	37500/DURB - WRAP	Macquarie Wrap Account	220.53			
	05/05/2020	37500/DURB - WRAP	Macquarie Wrap Account	198.30			
	03/10/2019	37500/DURB - WRAP	Macquarie Wrap Account	382.94			
	05/08/2019	37500/DURB - WRAP	Macquarie Wrap Account	395.70			
	03/07/2019	37500/DURB - WRAP	Macquarie Wrap Account	382.94			
	05/02/2020	37500/DURB - WRAP	Macquarie Wrap Account	220.51			
	05/11/2019	37500/DURB - WRAP	Macquarie Wrap Account	395.70			
			Total	6,794.81	94.681 %	361.44	6,433.37

Label J

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Label J							
Unsegregated Pool							
	02/01/2020	31500	Bank Charges	10.00			
	02/01/2020	31500	Bank Charges	10.00			
	01/10/2019	31500	Bank Charges	10.00			
	03/10/2019	30100	Accountancy Fees	814.00			
	02/12/2019	31500	Bank Charges	10.00			
	01/06/2020	31500	Bank Charges	10.00			
	02/03/2020	31500	Bank Charges	10.00			
	02/03/2020	31500	Bank Charges	10.00			
	01/10/2019	30100	Accountancy Fees	1,628.00			
	01/06/2020	31500	Bank Charges	10.00			
	01/05/2020	31500	Bank Charges	10.00			
	18/11/2019	30100	Accountancy Fees	(1,980.00)			
	01/08/2019	31500	Bank Charges	10.00			
	01/10/2019	31500	Bank Charges	10.00			
	01/11/2019	31500	Bank Charges	10.00			
	18/11/2019	30200	Administration Costs	220.00			
	01/05/2020	31500	Bank Charges	10.00			
	26/05/2020	30100	Accountancy Fees	814.00			
	01/04/2020	31500	Bank Charges	10.00			
	01/11/2019	31500	Bank Charges	10.00			
	01/04/2020	31500	Bank Charges	10.00			

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Label J								
Unsegregated Pool								
	03/02/2020	31500	Bank Charges	10.00				
	17/02/2020	30100	Accountancy Fees	3,850.00				
	01/08/2019	31500	Bank Charges	10.00				
	22/04/2020	30100	Accountancy Fees	814.00				
	02/09/2019	31500	Bank Charges	10.00				
	02/09/2019	31500	Bank Charges	10.00				
	03/02/2020	31500	Bank Charges	10.00				
	02/12/2019	31500	Bank Charges	10.00				
	17/02/2020	30100	Accountancy Fees	3,850.00				
			Total	10,230.00	44.515 %	5,676.16	4,553.84	
Unsegregated Pool								
	07/05/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	5,935.16	4,553.84
						Total Segment Expenses	7,273.14	11,770.67
						Total Expenses *	7,284.24	11,779.57

* General expense percentage - 44.515 %

* Investment expense percentage - 94.681 %