

JOHN COOPER INVESTMENTS 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 | | | | | | | |
| Label E | | | | | | | |
| | 17/03/2020 | 33400/COOJ09_AIRCONDITI | Air Conditioning Unit - 15 Veronica St | 147.71 | | | |
| | | | Total | 147.71 | 34.174 % | 97.23 | 50.48 |
| Label H | | | | | | | |
| | 01/04/2020 | 30700 | Auditor's Remuneration | 2,090.00 | | | |
| | | | Total | 2,090.00 | 34.174 % | 1,375.76 | 714.24 |
| Label I | | | | | | | |
| | 30/06/2020 | 41960/COOJ09-021 | 15 Veronica Street, Capalaba | 1,887.76 | | | |
| | 30/06/2020 | 42060/COOJ09-021 | 15 Veronica Street, Capalaba | 485.00 | | | |
| | 04/02/2020 | 41980/COOJ09-021 | 15 Veronica Street, Capalaba | 3,135.32 | | | |
| | 26/03/2020 | 41970/COOJ09-021 | 15 Veronica Street, Capalaba | 47.35 | | | |
| | 05/06/2020 | 41960/COOJ09-021 | 15 Veronica Street, Capalaba | 125.17 | | | |
| | 30/06/2020 | 41950/COOJ09-021 | 15 Veronica Street, Capalaba | 600.00 | | | |
| | 30/06/2020 | 41930/COOJ09-021 | 15 Veronica Street, Capalaba | 183.45 | | | |
| | 30/06/2020 | 42060/COOJ09-021 | 15 Veronica Street, Capalaba | 1,747.14 | | | |
| | 31/03/2020 | 41950/COOJ09-021 | 15 Veronica Street, Capalaba | 1,446.15 | | | |
| | 30/06/2020 | 42060/COOJ09-021 | 15 Veronica Street, Capalaba | 150.00 | | | |
| | 20/12/2019 | 41970/COOJ09-021 | 15 Veronica Street, Capalaba | 43.93 | | | |

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|----------------|------------|------------------|------------------------------|-----------|-----------|------------|----------------|
| Label I | | | | | | | |
| | 04/02/2020 | 41980/COOJ09-021 | 15 Veronica Street, Capalaba | 310.40 | | | |
| | 31/03/2020 | 42060/COOJ09-021 | 15 Veronica Street, Capalaba | 400.00 | | | |
| | 31/03/2020 | 41930/COOJ09-021 | 15 Veronica Street, Capalaba | 2,211.44 | | | |
| | 31/03/2020 | 42060/COOJ09-021 | 15 Veronica Street, Capalaba | 292.72 | | | |
| | 31/03/2020 | 42110/COOJ09-021 | 15 Veronica Street, Capalaba | 110.00 | | | |
| | 24/09/2019 | 41970/COOJ09-021 | 15 Veronica Street, Capalaba | 44.42 | | | |
| | 05/06/2020 | 41960/COOJ09-021 | 15 Veronica Street, Capalaba | (509.80) | | | |
| | 31/03/2020 | 41960/COOJ09-021 | 15 Veronica Street, Capalaba | 8,388.41 | | | |
| | 31/03/2020 | 42060/COOJ09-021 | 15 Veronica Street, Capalaba | 310.00 | | | |
| | 30/06/2020 | 41930/COOJ09-021 | 15 Veronica Street, Capalaba | 61.81 | | | |
| | 28/08/2019 | 42020/COOJ09-021 | 15 Veronica Street, Capalaba | 3,150.00 | | | |
| | 30/06/2020 | 42110/COOJ09-021 | 15 Veronica Street, Capalaba | 10.00 | | | |
| | 30/06/2020 | 42110/COOJ09-021 | 15 Veronica Street, Capalaba | 10.00 | | | |
| | | | Total | 24,640.67 | 34.174 % | 16,219.97 | 8,420.70 |

Label J

| | | | |
|------------|-------|------------------|----------|
| 01/05/2020 | 31500 | Bank Charges | 10.00 |
| 25/06/2020 | 31500 | Bank Charges | 30.00 |
| 09/10/2019 | 30100 | Accountancy Fees | 1,294.00 |
| 01/02/2020 | 31500 | Bank Charges | 10.00 |
| 10/01/2020 | 30100 | Accountancy Fees | 405.34 |
| 01/03/2020 | 31500 | Bank Charges | 10.00 |

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| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------|------------|--------------|----------------------|------------|-----------|------------|----------------|
| Label J | | | | | | | |
| | 01/06/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/04/2020 | 30200 | Administration Costs | 164.00 | | | |
| | 01/02/2020 | 31500 | Bank Charges | 2.50 | | | |
| | 01/04/2020 | 30100 | Accountancy Fees | (236.68) | | | |
| | 23/08/2019 | 30800 | ASIC Fees | 54.00 | | | |
| | 01/10/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/11/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/05/2020 | 31500 | Bank Charges | 2.50 | | | |
| | 01/09/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/04/2020 | 30100 | Accountancy Fees | (2,012.00) | | | |
| | 09/10/2019 | 30100 | Accountancy Fees | 405.34 | | | |
| | 01/11/2019 | 31500 | Bank Charges | 2.50 | | | |
| | 01/07/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 10/01/2020 | 30100 | Accountancy Fees | 1,017.00 | | | |
| | 05/04/2020 | 30100 | Accountancy Fees | 1,017.00 | | | |
| | 01/08/2019 | 31500 | Bank Charges | 2.50 | | | |
| | 23/08/2019 | 30200 | Administration Costs | 205.00 | | | |
| | 01/12/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 09/10/2019 | 30100 | Accountancy Fees | 1,017.00 | | | |
| | 09/10/2019 | 30100 | Accountancy Fees | 516.23 | | | |
| | 01/04/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/08/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/01/2020 | 31500 | Bank Charges | 10.00 | | | |

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| Label J | | | | | | | |
| | 05/04/2020 | 30100 | Accountancy Fees | 405.34 | | | |
| | | | Total | 4,411.57 | 34.174 % | 2,903.94 | 1,507.63 |
| | 23/04/2020 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 |
| | | | | | Label Total | 3,162.94 | 1,507.63 |
| | | | | | Total Segment Expenses | 20,855.90 | 10,693.05 |
| | | | | | Total Expenses * | 20,855.90 | 10,693.05 |

* General expense percentage - 34.174 %

* Investment expense percentage - 34.174 %