

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			

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
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

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
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			

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
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 %