

LONEY FAMILY 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>							
	15/11/2019	30700	Auditor's Remuneration	550.00			
			Total	550.00	45.253 %	301.11	248.89
<u>Label J</u>							
	30/06/2020	30900	Advisor Fees	11,659.64			
	25/02/2020	30100	Accountancy Fees	1,287.00			
	30/06/2020	30900	Advisor Fees	3.73			
	15/11/2019	30200	Administration Costs	176.00			
	24/04/2020	30100	Accountancy Fees	1,287.00			
	17/10/2019	30100	Accountancy Fees	1,287.00			
	15/11/2019	30100	Accountancy Fees	(726.00)			
	14/08/2019	30100	Accountancy Fees	1,650.00			
	30/06/2020	30900	Advisor Fees	23,378.55			
			Total	40,002.92	45.253 %	21,900.38	18,102.54
	26/11/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						22,159.38	18,102.54
Total Segment Expenses						22,460.49	18,351.43

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Total Expenses *					22,460.49	18,351.43

* General expense percentage - 45.253 %
* Investment expense percentage - 45.253 %