

THE CUMBULUM SUPERANNUATION FUND

## Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
<u>Label H</u>							
Deemed Segregated							
	29/10/2020	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00

Label I

Deemed Segregated

01/09/2020	37500/BTA631123300	BT Panorama Cash A/c	68.69
02/11/2020	37500/BTA631123300	BT Panorama Cash A/c	69.63
01/04/2021	37500/BTA631123300	BT Panorama Cash A/c	71.70
04/08/2020	37500/BTA631123300	BT Panorama Cash A/c	67.70
01/10/2020	37500/BTA631123300	BT Panorama Cash A/c	67.40
01/07/2020	37500/BTA631123300	BT Panorama Cash A/c	66.21
03/06/2021	37500/BTA631123300	BT Panorama Cash A/c	23.55
03/05/2021	37500/BTA631123300	BT Panorama Cash A/c	70.19
22/05/2021	37500/BTA631123300	BT Panorama Cash A/c	49.27
01/12/2020	37500/BTA631123300	BT Panorama Cash A/c	68.22
01/03/2021	37500/BTA631123300	BT Panorama Cash A/c	64.59
04/01/2021	37500/BTA631123300	BT Panorama Cash A/c	71.47
01/02/2021	37500/BTA631123300	BT Panorama Cash A/c	71.63
20/08/2020	37500/BTA631123300	BT Panorama Cash A/c	3.67

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
Deemed Segregated							
			<b>Total</b>	833.92	100.000 %	0.00	833.92
<b>Label J</b>							
Deemed Segregated							
	22/05/2021	30900	Advisor Fees	79.11			
	01/07/2020	30900	Advisor Fees	112.70			
	15/07/2020	30100	Accountancy Fees	539.00			
	02/11/2020	30900	Advisor Fees	116.46			
	15/07/2020	31500	Bank Charges	0.88			
	04/01/2021	30900	Advisor Fees	116.46			
	15/01/2021	30100	Accountancy Fees	539.00			
	01/04/2021	30900	Advisor Fees	116.78			
	07/06/2021	30900	Advisor Fees	37.67			
	01/09/2020	30900	Advisor Fees	116.46			
	01/03/2021	30900	Advisor Fees	105.48			
	01/02/2021	30900	Advisor Fees	116.78			
	03/05/2021	30900	Advisor Fees	113.01			
	04/08/2020	30900	Advisor Fees	116.46			
	01/10/2020	30900	Advisor Fees	112.70			
	01/12/2020	30900	Advisor Fees	112.70			
	15/10/2020	30100	Accountancy Fees	539.00			
	29/10/2020	30100	Accountancy Fees	(550.00)			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
			<b>Total</b>	2,440.65	100.000 %	0.00	2,440.65
<b>Deemed Segregated</b>							
	15/11/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
<b>Label Total</b>						0.00	2,699.65
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>4,083.57</b>
<b>Total Expenses *</b>						<b>0.00</b>	<b>4,083.57</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %