

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 01 July 2019							
<u>Label J</u>							
Deemed Segregated							
	01/07/2019	31500	Bank Charges	5.00			
			Total	5.00	53.768 %	2.31	2.69
Total Segment Expenses						2.31	2.69
Segment - 02 July 2019 to 27 August 2019							
<u>Label J</u>							
Deemed Segregated							
	01/08/2019	31500	Bank Charges	10.00			
			Total	10.00	53.768 %	4.62	5.38
Total Segment Expenses						4.62	5.38
Segment - 28 August 2019 to 30 June 2020							
<u>Label H</u>							
Unsegregated Pool							
	15/06/2020	30700	Auditor's Remuneration	660.00			
			Total	660.00	53.768 %	305.13	354.87
<u>Label J</u>							

REDLANDS REFRIGERATION STAFF SUPERANNATION SCHEME

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							
Unsegregated Pool							
	18/02/2020	30100	Accountancy Fees	473.00			
	28/08/2019	30100	Accountancy Fees	594.00			
	13/02/2020	30100	Accountancy Fees	473.00			
	02/03/2020	31500	Bank Charges	12.50			
	22/06/2020	30100	Accountancy Fees	473.00			
	02/09/2019	31500	Bank Charges	2.50			
	01/10/2019	31500	Bank Charges	5.00			
	15/06/2020	30100	Accountancy Fees	(638.00)			
	15/06/2020	30200	Administration Costs	176.00			
	01/11/2019	31500	Bank Charges	7.50			
	02/01/2020	31500	Bank Charges	10.00			
	02/12/2019	31500	Bank Charges	7.50			
			Total	1,596.00	53.768 %	737.88	858.12
Unsegregated Pool							
	29/06/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						996.88	858.12
Total Segment Expenses						1,302.01	1,212.99

REDLANDS REFRIGERATION STAFF SUPERANNATION SCHEME

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					1,308.94	1,221.06

* General expense percentage - 53.768 %
* Investment expense percentage - 98.900 %