

D & J SKILTON SUPER 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							
Label H							
	03/12/2020	30700	Auditor's Remuneration	990.00			
			Total	990.00	52.609 %	469.17	520.83

Label I

	03/05/2021	37500/BTA818131100	BT Panorama Cash A/c	160.27			
	01/07/2020	37500/BTA818131100	BT Panorama Cash A/c	159.83			
	01/03/2021	37500/BTA818131100	BT Panorama Cash A/c	149.58			
	01/04/2021	37500/BTA818131100	BT Panorama Cash A/c	165.62			
	03/06/2021	37500/BTA818131100	BT Panorama Cash A/c	53.42			
	04/01/2021	37500/BTA818131100	BT Panorama Cash A/c	165.16			
	04/08/2020	37500/BTA818131100	BT Panorama Cash A/c	165.16			
	01/02/2021	37500/BTA818131100	BT Panorama Cash A/c	165.62			
	01/12/2020	37500/BTA818131100	BT Panorama Cash A/c	159.83			
	01/10/2020	37500/BTA818131100	BT Panorama Cash A/c	159.83			
	01/09/2020	37500/BTA818131100	BT Panorama Cash A/c	165.16			
	22/05/2021	37500/BTA818131100	BT Panorama Cash A/c	112.20			
	20/08/2020	37500/BTA818131100	BT Panorama Cash A/c	3.67			
	02/11/2020	37500/BTA818131100	BT Panorama Cash A/c	165.16			
			Total	1,950.51	52.609 %	924.38	1,026.13

Label J

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	04/08/2020	30900	Advisor Fees	1,016.39			
	02/11/2020	30100	Accountancy Fees	858.00			
	22/05/2021	30900	Advisor Fees	690.41			
	04/01/2021	30900	Advisor Fees	1,016.39			
	28/01/2021	30200	Administration Costs	220.00			
	11/01/2021	30100	Accountancy Fees	858.00			
	01/07/2020	30900	Advisor Fees	983.61			
	01/10/2020	30900	Advisor Fees	983.61			
	01/03/2021	30900	Advisor Fees	920.55			
	03/12/2020	30200	Administration Costs	176.00			
	07/06/2021	30900	Advisor Fees	328.77			
	03/12/2020	30100	Accountancy Fees	(990.00)			
	02/11/2020	30900	Advisor Fees	1,016.39			
	01/09/2020	30900	Advisor Fees	1,016.39			
	01/04/2021	30900	Advisor Fees	1,019.18			
	03/05/2021	30900	Advisor Fees	986.30			
	13/05/2021	30100	Accountancy Fees	858.00			
	01/02/2021	30900	Advisor Fees	1,019.18			
	01/12/2020	30900	Advisor Fees	983.61			
	14/07/2020	30100	Accountancy Fees	847.00			
	11/03/2021	30800	ASIC Fees	55.00			
			Total	14,862.78	52.609 %	7,043.62	7,819.16

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	08/12/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						7,302.62	7,819.16
Total Segment Expenses						8,696.17	9,366.12
Total Expenses *						8,696.17	9,366.12

* General expense percentage - 52.609 %

* Investment expense percentage - 52.609 %