

BRASCOTT SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label H							
	22/02/2019	30700	Auditor's Remuneration	770.00			
			Total	770.00	1.821 %	755.98	14.02
Label J							
	29/11/2018	30200	Administration Costs	205.00			
	22/02/2019	30100	Accountancy Fees	1,265.00			
	01/07/2018	30200	Administration Costs	20.00			
	30/04/2019	30100	Accountancy Fees	428.63			
	02/05/2019	30200	Administration Costs	205.00			
	22/02/2019	30100	Accountancy Fees	684.00			
	30/04/2019	30100	Accountancy Fees	684.00			
	22/02/2019	30100	Accountancy Fees	428.63			
	28/05/2019	30800	ASIC Fees	263.00			
	22/02/2019	30100	Accountancy Fees	1,096.75			
	22/02/2019	30200	Administration Costs	184.50			
			Total	5,464.51	1.821 %	5,364.99	99.52
	15/05/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	99.52
						5,623.99	

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For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	15/05/2019	85000	Income Tax Payable/Refundable	42,479.15			
	18/06/2019	85000	Income Tax Payable/Refundable	1,000.00			
			Total	43,479.15	0.000 %	0.00	43,479.15
Total Segment Expenses						6,379.97	43,592.69
Total Expenses *						6,379.97	43,592.69

* General expense percentage - 1.821 %

* Investment expense percentage - 6.676 %