

R I GORRING SUPERANNUATION 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>							
Deemed Segregated							
	30/06/2020	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00

Label I

Deemed Segregated

30/03/2020	42060/IP-0011	Unit 3/3 Trade Street, Ormiston	45.71			
28/02/2020	41960/IP-0011	Unit 3/3 Trade Street, Ormiston	1,007.83			
11/06/2020	41960/IP-0011	Unit 3/3 Trade Street, Ormiston	1,001.77			
30/06/2020	41930/IP-0011	Unit 3/3 Trade Street, Ormiston	828.09			
21/11/2019	42100/IP-0011	Unit 3/3 Trade Street, Ormiston	750.00			
29/06/2020	42060/IP-0011	Unit 3/3 Trade Street, Ormiston	18.64			
14/11/2019	41960/IP-0011	Unit 3/3 Trade Street, Ormiston	1,004.13			
06/09/2019	42060/IP-0011	Unit 3/3 Trade Street, Ormiston	49.35			
29/06/2020	42060/IP-0011	Unit 3/3 Trade Street, Ormiston	16.86			
01/08/2019	41960/IP-0011	Unit 3/3 Trade Street, Ormiston	1,013.32			
29/06/2020	42060/IP-0011	Unit 3/3 Trade Street, Ormiston	340.45			
30/06/2020	42110/IP-0011	Unit 3/3 Trade Street, Ormiston	130.00			
		Total	6,206.15	100.000 %	0.00	6,206.15

Label J

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	30/04/2020	31500	Bank Charges	10.00			
	30/06/2020	30200	Administration Costs	164.00			
	29/11/2019	31500	Bank Charges	10.00			
	30/06/2020	30100	Accountancy Fees	1,265.00			
	30/06/2020	30100	Accountancy Fees	(2,016.00)			
	01/11/2019	30100	Accountancy Fees	278.70			
	31/10/2019	31500	Bank Charges	10.00			
	05/03/2020	30100	Accountancy Fees	293.80			
	30/06/2020	30100	Accountancy Fees	1,202.05			
	30/07/2019	30100	Accountancy Fees	737.00			
	11/06/2020	30100	Accountancy Fees	293.80			
	31/07/2019	31500	Bank Charges	10.00			
	12/09/2019	30800	ASIC Fees	54.00			
	11/06/2020	30100	Accountancy Fees	278.70			
	31/12/2019	31500	Bank Charges	10.00			
	28/02/2020	31500	Bank Charges	10.00			
	30/09/2019	31500	Bank Charges	10.00			
	30/06/2020	31500	Bank Charges	10.00			
	30/08/2019	31500	Bank Charges	10.00			
	05/03/2020	30100	Accountancy Fees	278.70			
	31/01/2020	31500	Bank Charges	10.00			

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Label J							
Deemed Segregated							
	31/03/2020	31500	Bank Charges	10.00			
	01/11/2019	30100	Accountancy Fees	293.80			
	23/09/2019	30200	Administration Costs	205.00			
	29/05/2020	31500	Bank Charges	10.00			
			Total	3,448.55	100.000 %	0.00	3,448.55
Deemed Segregated							
	30/06/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	3,707.55
Total Segment Expenses						0.00	10,463.70
Total Expenses *						0.00	10,463.70

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %