

LEWIS 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							
Label I							
	22/05/2021	37500/BTA073343300	BT Panorama Cash A/c	166.82			
	04/01/2021	37500/BTA073343300	BT Panorama Cash A/c	239.43			
	03/06/2021	37500/BTA073343300	BT Panorama Cash A/c	7.66			
	01/09/2020	37500/BTA073343300	BT Panorama Cash A/c	239.87			
	01/02/2021	37500/BTA073343300	BT Panorama Cash A/c	243.34			
	01/12/2020	37500/BTA073343300	BT Panorama Cash A/c	229.98			
	02/11/2020	37500/BTA073343300	BT Panorama Cash A/c	238.67			
	01/04/2021	37500/BTA073343300	BT Panorama Cash A/c	244.48			
	20/08/2020	37500/BTA073343300	BT Panorama Cash A/c	3.42			
	04/08/2020	37500/BTA073343300	BT Panorama Cash A/c	239.46			
	01/10/2020	37500/BTA073343300	BT Panorama Cash A/c	231.53			
	01/03/2021	37500/BTA073343300	BT Panorama Cash A/c	220.23			
	01/07/2020	37500/BTA073343300	BT Panorama Cash A/c	231.32			
	03/05/2021	37500/BTA073343300	BT Panorama Cash A/c	237.70			
	03/06/2021	37500/BTA073343300	BT Panorama Cash A/c	52.08			
			Total	2,825.99	80.976 %	537.62	2,288.37
			Tax adjustment - I1	53.00			
			Tax adjustment - I2	225.00			
			Total	278.00	0 %	53.00	225.00
						Label Total	590.62
							2,513.37

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label H							
	19/03/2021	30700	Auditor's Remuneration	583.00			
			Total	583.00	80.976 %	110.91	472.09

Label J

28/09/2020	30100	Accountancy Fees	196.61
02/11/2020	30900	Advisor Fees	737.00
15/02/2021	30100	Accountancy Fees	322.41
01/07/2020	30900	Advisor Fees	717.11
30/11/2020	30800	ASIC Fees	55.00
22/05/2021	30900	Advisor Fees	552.39
15/02/2021	30100	Accountancy Fees	908.00
19/03/2021	30100	Accountancy Fees	(377.00)
01/04/2021	30900	Advisor Fees	795.94
19/03/2021	30200	Administration Costs	164.00
07/06/2021	30900	Advisor Fees	265.30
03/05/2021	30900	Advisor Fees	782.23
01/12/2020	30900	Advisor Fees	702.47
01/02/2021	30900	Advisor Fees	783.43
19/03/2021	30100	Accountancy Fees	(89.45)
04/08/2020	30900	Advisor Fees	745.79
01/03/2021	30900	Advisor Fees	712.34
04/01/2021	30900	Advisor Fees	745.49

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	28/09/2020	30100	Accountancy Fees	394.00			
	04/05/2021	30100	Accountancy Fees	454.00			
	09/12/2020	30200	Administration Costs	205.00			
	01/09/2020	30900	Advisor Fees	750.30			
	04/05/2021	30100	Accountancy Fees	161.20			
	01/10/2020	30900	Advisor Fees	719.50			
			Total	11,403.06	80.976 %	2,169.33	9,233.73
	23/03/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	2,428.33 9,233.73
						Total Segment Expenses	3,129.86 12,219.19
						Total Expenses *	3,129.86 12,219.19

* General expense percentage - 80.976 %

* Investment expense percentage - 80.976 %