

AUSTIN CONSTRUCTIONS PTY LTD 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							
	23/10/2019	30700	Auditor's Remuneration	770.00			
			Total	770.00	100.000 %	0.00	770.00

Label I

Deemed Segregated

01/07/2019	37500/BTA024949900	BT Wrap Cash A/c	93.94			
01/10/2019	37500/BTA024949900	BT Wrap Cash A/c	93.59			
02/12/2019	37500/BTA024949900	BT Wrap Cash A/c	96.44			
02/01/2020	37500/BTA024949900	BT Wrap Cash A/c	100.09			
20/08/2019	37500/BTA024949900	BT Wrap Cash A/c	31.72			
02/09/2019	37500/BTA024949900	BT Wrap Cash A/c	96.40			
01/04/2020	37500/BTA024949900	BT Wrap Cash A/c	95.08			
03/02/2020	37500/BTA024949900	BT Wrap Cash A/c	99.86			
01/08/2019	37500/BTA024949900	BT Wrap Cash A/c	96.31			
01/05/2020	37500/BTA024949900	BT Wrap Cash A/c	89.53			
01/11/2019	37500/BTA024949900	BT Wrap Cash A/c	98.01			
01/06/2020	37500/BTA024949900	BT Wrap Cash A/c	93.97			
02/03/2020	37500/BTA024949900	BT Wrap Cash A/c	93.17			
		Total	1,178.11	100.000 %	0.00	1,178.11

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<u>Label I</u>							
<u>Label J</u>							
Deemed Segregated							
	04/12/2019	30100	Accountancy Fees	473.51			
	01/08/2019	30900	Advisor Fees	411.53			
	13/09/2019	30100	Accountancy Fees	792.00			
	01/06/2020	30900	Advisor Fees	410.41			
	02/12/2019	30900	Advisor Fees	398.26			
	04/12/2019	30100	Accountancy Fees	163.53			
	02/09/2019	30900	Advisor Fees	411.53			
	17/02/2020	30100	Accountancy Fees	163.53			
	02/01/2020	30900	Advisor Fees	411.53			
	23/10/2019	30100	Accountancy Fees	598.60			
	01/11/2019	30900	Advisor Fees	411.53			
	27/05/2020	30100	Accountancy Fees	163.53			
	01/10/2019	30900	Advisor Fees	398.26			
	01/05/2020	30900	Advisor Fees	397.17			
	23/10/2019	30100	Accountancy Fees	(1,412.40)			
	27/05/2020	30100	Accountancy Fees	473.51			
	17/02/2020	30100	Accountancy Fees	473.51			
	02/03/2020	30900	Advisor Fees	383.92			
	03/02/2020	30900	Advisor Fees	410.41			
	01/07/2019	30900	Advisor Fees	398.26			

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Label J							
Deemed Segregated							
	01/04/2020	30900	Advisor Fees	410.41			
			Total	6,742.54	100.000 %	0.00	6,742.54
Deemed Segregated							
	18/12/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	7,001.54
Total Segment Expenses						0.00	8,949.65
Total Expenses *						0.00	8,949.65

* General expense percentage - 100.000 %
* Investment expense percentage - 100.000 %