

THE CUMBULUM 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							
	30/10/2019	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00

Label I

Deemed Segregated

02/09/2019	37500/BTA631123300	BT Wrap Cash A/c	71.15
01/11/2019	37500/BTA631123300	BT Wrap Cash A/c	70.84
01/10/2019	37500/BTA631123300	BT Wrap Cash A/c	15.54
03/02/2020	37500/BTA631123300	BT Wrap Cash A/c	71.27
01/06/2020	37500/BTA631123300	BT Wrap Cash A/c	68.04
02/09/2019	37500/BTA631123300	BT Wrap Cash A/c	16.06
01/08/2019	37500/BTA631123300	BT Wrap Cash A/c	71.08
20/08/2019	37500/BTA631123300	BT Wrap Cash A/c	34.04
02/03/2020	37500/BTA631123300	BT Wrap Cash A/c	66.48
01/08/2019	37500/BTA631123300	BT Wrap Cash A/c	16.04
02/01/2020	37500/BTA631123300	BT Wrap Cash A/c	16.20
02/12/2019	37500/BTA631123300	BT Wrap Cash A/c	15.51
01/04/2020	37500/BTA631123300	BT Wrap Cash A/c	68.38
01/05/2020	37500/BTA631123300	BT Wrap Cash A/c	64.86

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
<b>Deemed Segregated</b>							
	01/07/2019	37500/BTA631123300	BT Wrap Cash A/c	69.18			
	02/12/2019	37500/BTA631123300	BT Wrap Cash A/c	68.81			
	01/07/2019	37500/BTA631123300	BT Wrap Cash A/c	15.73			
	01/10/2019	37500/BTA631123300	BT Wrap Cash A/c	68.78			
	01/11/2019	37500/BTA631123300	BT Wrap Cash A/c	15.91			
	02/01/2020	37500/BTA631123300	BT Wrap Cash A/c	71.41			
			<b>Total</b>	975.31	100.000 %	0.00	975.31

<b>Label J</b>							
<b>Deemed Segregated</b>							
	03/02/2020	30900	Advisor Fees	116.46			
	01/11/2019	30900	Advisor Fees	116.78			
	02/01/2020	30900	Advisor Fees	116.78			
	23/07/2019	31500	Bank Charges	30.00			
	01/10/2019	30900	Advisor Fees	113.01			
	15/04/2020	30100	Accountancy Fees	539.00			
	30/10/2019	30100	Accountancy Fees	(550.00)			
	01/05/2020	30900	Advisor Fees	112.70			
	01/07/2019	30900	Advisor Fees	106.85			
	13/12/2019	30100	Accountancy Fees	539.00			
	02/09/2019	30900	Advisor Fees	110.41			
	01/04/2020	30900	Advisor Fees	116.46			

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<b>Label J</b>							
<b>Deemed Segregated</b>							
	01/06/2020	30900	Advisor Fees	116.46			
	02/12/2019	30900	Advisor Fees	113.01			
	01/08/2019	30900	Advisor Fees	110.41			
	15/04/2020	31500	Bank Charges	0.88			
	07/08/2019	30100	Accountancy Fees	660.00			
	23/01/2020	30100	Accountancy Fees	539.00			
	02/03/2020	30900	Advisor Fees	108.95			
			<b>Total</b>	3,116.16	100.000 %	0.00	3,116.16
<b>Deemed Segregated</b>							
	05/12/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
<b>Label Total</b>						<b>0.00</b>	<b>3,375.16</b>
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>4,900.47</b>
<b>Total Expenses *</b>						<b>0.00</b>	<b>4,900.47</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %