

LOXTON 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 H							
	04/03/2021	30700	Auditor's Remuneration	825.00			
			Total	825.00	92.609 %	60.98	764.02

Label I							
	02/11/2020	37500/BTA32675300	FinHQ Wrap Cash A/c	161.01			
	01/12/2020	37500/BTA32675300	FinHQ Wrap Cash A/c	155.81			
	20/08/2020	37500/BTA32675300	FinHQ Wrap Cash A/c	3.42			
	01/02/2021	37500/BTA32675300	FinHQ Wrap Cash A/c	161.45			
	04/01/2021	37500/BTA32675300	FinHQ Wrap Cash A/c	161.01			
	01/07/2020	37500/BTA32675300	FinHQ Wrap Cash A/c	155.81			
	03/05/2021	37500/BTA32675300	FinHQ Wrap Cash A/c	156.24			
	01/09/2020	37500/BTA32675300	FinHQ Wrap Cash A/c	161.01			
	01/06/2021	37500/BTA32675300	FinHQ Wrap Cash A/c	161.45			
	01/03/2021	37500/BTA32675300	FinHQ Wrap Cash A/c	145.83			
	04/08/2020	37500/BTA32675300	FinHQ Wrap Cash A/c	161.01			
	01/04/2021	37500/BTA32675300	FinHQ Wrap Cash A/c	161.45			
	01/10/2020	37500/BTA32675300	FinHQ Wrap Cash A/c	155.81			
	19/06/2021	37500/BTA32675300	FinHQ Wrap Cash A/c	93.75			
			Total	1,995.06	92.609 %	147.46	1,847.60

Label J							
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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	15/07/2020	30100	Accountancy Fees	528.00			
	03/05/2021	30900	Advisor Fees	1,574.19			
	19/06/2021	30900	Advisor Fees	977.70			
	01/02/2021	30900	Advisor Fees	1,519.12			
	01/04/2021	30900	Advisor Fees	1,574.12			
	22/01/2021	30100	Accountancy Fees	198.48			
	15/04/2021	30100	Accountancy Fees	513.00			
	04/03/2021	30100	Accountancy Fees	(1,001.00)			
	01/10/2020	30900	Advisor Fees	1,330.28			
	04/03/2021	30100	Accountancy Fees	164.00			
	01/06/2021	30900	Advisor Fees	1,661.47			
	22/01/2021	30100	Accountancy Fees	513.00			
	02/11/2020	30900	Advisor Fees	1,366.06			
	21/10/2020	30100	Accountancy Fees	513.00			
	15/07/2020	30100	Accountancy Fees	164.00			
	01/12/2020	30900	Advisor Fees	1,382.47			
	01/03/2021	30900	Advisor Fees	1,387.55			
	01/09/2020	30900	Advisor Fees	1,373.68			
	04/01/2021	30900	Advisor Fees	1,495.49			
	04/08/2020	30900	Advisor Fees	1,344.02			
	04/03/2021	30200	Administration Costs	164.00			
	15/04/2021	30100	Accountancy Fees	198.48			

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	21/10/2020	30100	Accountancy Fees	198.48			
	01/07/2020	30900	Advisor Fees	1,290.58			
			Total	20,430.17	92.609 %	1,510.01	18,920.16
	02/03/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,769.01	18,920.16
					Total Segment Expenses	1,977.45	21,531.78
					Total Expenses *	1,977.45	21,531.78

* General expense percentage - 92.609 %

* Investment expense percentage - 92.609 %