

JOHN CALLUS MEATS PTY LTD 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							
<u>Label H</u>							
Deemed Segregated							
	08/10/2020	30700	Auditor's Remuneration	1,430.00			
			Total	1,430.00	100.000 %	0.00	1,430.00

Label I

Deemed Segregated

25/03/2021	42150/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	416.65
01/12/2020	37500/BTA025400700	BT Panorama Cash A/c	148.93
30/06/2021	42060/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	459.00
01/04/2021	37500/BTA025400700	BT Panorama Cash A/c	154.32
20/08/2020	41960/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	1,034.34
30/06/2021	42090/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	60.50
30/04/2021	42100/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	1,584.00
20/08/2020	37500/BTA025400700	BT Panorama Cash A/c	3.42
01/07/2020	37500/BTA025400700	BT Panorama Cash A/c	148.93
24/12/2020	42150/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	461.23
02/11/2020	37500/BTA025400700	BT Panorama Cash A/c	153.90
17/02/2021	41960/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	1,034.34
17/09/2020	42150/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	408.85

JOHN CALLUS MEATS PTY LTD 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
Label I							
Deemed Segregated							
	03/05/2021	37500/BTA025400700	BT Panorama Cash A/c	149.34			
	17/06/2021	42150/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	435.76			
	30/03/2021	41980/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	286.00			
	04/01/2021	37500/BTA025400700	BT Panorama Cash A/c	153.90			
	19/06/2021	37500/BTA025400700	BT Panorama Cash A/c	89.60			
	24/05/2021	41930/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	192.68			
	30/06/2021	41930/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	1,332.10			
	02/11/2020	42100/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	1,556.50			
	04/08/2020	37500/BTA025400700	BT Panorama Cash A/c	153.90			
	01/03/2021	37500/BTA025400700	BT Panorama Cash A/c	139.38			
	01/09/2020	37500/BTA025400700	BT Panorama Cash A/c	153.90			
	01/10/2020	37500/BTA025400700	BT Panorama Cash A/c	148.93			
	01/02/2021	37500/BTA025400700	BT Panorama Cash A/c	154.32			
	01/06/2021	37500/BTA025400700	BT Panorama Cash A/c	154.32			
			Total	11,169.04	100.000 %	0.00	11,169.04

Label J**Deemed Segregated**

14/07/2020	30100	Accountancy Fees	788.04
01/02/2021	30900	Advisor Fees	949.69
03/05/2021	30900	Advisor Fees	919.05

JOHN CALLUS MEATS PTY LTD 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
Label J							
Deemed Segregated							
	01/07/2020	30900	Advisor Fees	916.54			
	04/01/2021	30900	Advisor Fees	947.09			
	02/11/2020	30900	Advisor Fees	947.09			
	01/04/2021	30900	Advisor Fees	949.69			
	15/10/2020	30100	Accountancy Fees	279.55			
	14/01/2021	30100	Accountancy Fees	789.00			
	04/08/2020	30900	Advisor Fees	947.09			
	08/10/2020	30100	Accountancy Fees	(14.76)			
	01/03/2021	30900	Advisor Fees	857.78			
	19/06/2021	30900	Advisor Fees	551.43			
	08/10/2020	30100	Accountancy Fees	(1,414.16)			
	15/10/2020	30100	Accountancy Fees	789.00			
	01/12/2020	30900	Advisor Fees	916.54			
	13/05/2021	30100	Accountancy Fees	279.55			
	01/10/2020	30900	Advisor Fees	916.54			
	14/07/2020	30100	Accountancy Fees	285.56			
	13/05/2021	30100	Accountancy Fees	789.00			
	01/09/2020	30900	Advisor Fees	947.09			
	14/01/2021	30100	Accountancy Fees	279.55			
	01/06/2021	30900	Advisor Fees	949.69			
			Total	14,565.64	100.000 %	0.00	14,565.64

JOHN CALLUS MEATS PTY LTD 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
Label J							
Deemed Segregated							
	15/10/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	14,824.64
Total Segment Expenses						0.00	27,423.68
Total Expenses *						0.00	27,423.68

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %