

McDONALD FAMILY 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 - 02 July 2020 to 03 May 2021							
<u>Label I</u>							
Unsegregated Pool							
	11/11/2020	41960/MCDB0002	34/212-222 Queen Street, Cleveland	812.38			
	25/02/2021	42100/MCDB0003	1/123 Bloomfield Street, Cleveland	2,192.40			
	27/08/2020	42100/MCDB0003	1/123 Bloomfield Street, Cleveland	2,192.40			
	08/02/2021	41960/MCDB0003	1/123 Bloomfield Street, Cleveland	673.49			
	24/12/2020	42100/MCDB0002	34/212-222 Queen Street, Cleveland	773.50			
	08/02/2021	41960/MCDB0002	34/212-222 Queen Street, Cleveland	844.94			
	29/04/2021	42100/MCDB0002	34/212-222 Queen Street, Cleveland	795.60			
	12/08/2020	41960/MCDB0003	1/123 Bloomfield Street, Cleveland	647.11			
	30/09/2020	42100/MCDB0002	34/212-222 Queen Street, Cleveland	773.50			
	12/08/2020	41960/MCDB0002	34/212-222 Queen Street, Cleveland	832.20			
	11/11/2020	41960/MCDB0003	1/123 Bloomfield Street, Cleveland	663.63			
			Total	11,201.15	97.640 %	264.33	10,936.82
Total Segment Expenses						264.33	10,936.82

Segment - 04 May 2021 to 30 June 2021

Label E

Deemed Segregated

30/06/2021	33400/MCDB04	Queen St - Ceiling Fans	112.94
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Label E							
Deemed Segregated							
	30/06/2021	33400/MCDB05	Queen St - Mitsubishi Air Con	300.26			
	30/06/2021	33400/MCDB03	Queen Street - Shower Screen	22.75			
	30/06/2021	33400/MCDB01	Queen Street - Security Screens	26.65			
	30/06/2021	33400/MCDB02	Queen Street - Garage Door	8.04			
	30/06/2021	33400/MCDB06	Queen St - Stainless Steel Oven	107.18			
			Total	577.82	97.640 %	13.65	564.17

Label H							
Deemed Segregated							
	04/06/2021	30700	Auditor's Remuneration	770.00			
			Total	770.00	97.640 %	18.17	751.83

Label I							
Deemed Segregated							
	30/06/2021	41930/MCDB0002	34/212-222 Queen Street, Cleveland	1,595.44			
	30/06/2021	42060/MCDB0002	34/212-222 Queen Street, Cleveland	154.00			
	17/05/2021	41960/MCDB0002	34/212-222 Queen Street, Cleveland	839.50			
	30/06/2021	42060/MCDB0002	34/212-222 Queen Street, Cleveland	99.00			
	30/06/2021	42100/MCDB0002	34/212-222 Queen Street, Cleveland	795.60			
	30/06/2021	42060/MCDB0002	34/212-222 Queen Street,	3,285.70			

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Label I							
Deemed Segregated							
			Cleveland				
	30/06/2021	42060/MCDB0002	34/212-222 Queen Street, Cleveland	330.00			
	30/06/2021	42060/MCDB0002	34/212-222 Queen Street, Cleveland	290.00			
	30/06/2021	42040/MCDB0002	34/212-222 Queen Street, Cleveland	160.00			
	17/05/2021	41960/MCDB0003	1/123 Bloomfield Street, Cleveland	674.24			
	30/06/2021	42060/MCDB0002	34/212-222 Queen Street, Cleveland	137.50			
			Total	8,360.98	97.640 %	197.32	8,163.66
Label J							
Deemed Segregated							
	04/06/2021	30100	Accountancy Fees	2,310.00			
	04/06/2021	30100	Accountancy Fees	275.00			
	04/06/2021	30200	Administration Costs	176.00			
	03/06/2021	31500	Bank Charges	8.00			
			Total	2,769.00	97.640 %	65.35	2,703.65
Deemed Segregated							
	17/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						324.35	2,703.65
Total Segment Expenses						553.49	12,183.31

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					817.82	23,120.13

* General expense percentage - 97.640 %
* Investment expense percentage - 97.640 %