

JACKS 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							
Label F							
	16/09/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	193.61			
	15/11/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	16/03/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/04/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/07/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	193.61			
	15/06/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	15/11/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	16/12/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/05/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	16/09/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	360.94			
	16/12/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	17/02/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	15/04/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			

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Label F							
	15/07/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	360.94			
	15/08/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	360.94			
	15/10/2019	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	360.94			
	17/02/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	16/03/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	15/01/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/06/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/01/2020	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	224.56			
	15/05/2020	39000/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation (Accumulat...	281.90			
	15/10/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	193.61			
	15/08/2019	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pe...	193.61			
			Total	6,269.88	0.000 %	6,269.88	0.00

Label H

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label H								
	02/06/2020	30700	Auditor's Remuneration	330.00				
			Total	330.00	38.304 %	203.60	126.40	
Label I								
	03/07/2019	37500/00005	Investment Expenses	165.00				
	28/11/2019	37500/00005	Investment Expenses	165.00				
	14/01/2020	37500/00005	Investment Expenses	165.00				
			Total	495.00	38.300 %	305.43	189.57	
Label J								
	02/06/2020	30100	Accountancy Fees	2,827.00				
	30/09/2019	31500	Bank Charges	1.20				
	31/03/2020	31500	Bank Charges	1.20				
			Total	2,829.40	38.304 %	1,745.63	1,083.77	
	10/06/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	2,004.63	1,083.77
						Total Segment Expenses	8,783.54	1,399.74

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	8,783.54	1,399.74

* General expense percentage - 38.304 %

* Investment expense percentage - 38.300 %