

STOTT 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 H							
Deemed Segregated							
	19/03/2020	30700	Auditor's Remuneration	616.00			
			Total	616.00	100.000 %	0.00	616.00
Label I							
Deemed Segregated							
	14/11/2019	42110/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	63.71			
	30/06/2020	41930/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	637.65			
	17/03/2020	42150/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	240.84			
	14/11/2019	42100/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	494.01			
	17/03/2020	42100/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	440.02			
	06/04/2020	42150/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	116.53			
	30/06/2020	42060/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	487.59			
	17/03/2020	41960/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	774.75			
			Total	3,255.10	100.000 %	0.00	3,255.10
Label J							
Deemed Segregated							
	11/10/2019	30100	Accountancy Fees	561.00			
	10/01/2020	30100	Accountancy Fees	561.00			

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Label J							
Deemed Segregated							
	17/09/2019	30200	Administration Costs	29.95			
	31/03/2020	31500	Bank Charges	5.00			
	04/11/2019	30200	Administration Costs	29.95			
	02/12/2019	30200	Administration Costs	29.95			
	05/03/2020	31500	Bank Charges	35.00			
	14/04/2020	30100	Accountancy Fees	561.00			
	06/01/2020	30200	Administration Costs	29.95			
	09/08/2019	30100	Accountancy Fees	693.00			
	05/05/2020	30200	Administration Costs	29.95			
	03/06/2020	30200	Administration Costs	29.95			
	02/10/2019	30200	Administration Costs	29.95			
	19/03/2020	30100	Accountancy Fees	(616.00)			
	02/04/2020	30200	Administration Costs	29.95			
	26/08/2019	30200	Administration Costs	29.95			
	31/12/2019	31500	Bank Charges	0.60			
	04/02/2020	30200	Administration Costs	29.95			
	02/03/2020	30200	Administration Costs	29.95			
	02/07/2019	30200	Administration Costs	29.95			
			Total	2,160.00	100.000 %	0.00	2,160.00

Deemed Segregated

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	28/03/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	2,419.00
Total Segment Expenses						0.00	6,290.10
Total Expenses *						0.00	6,290.10

* General expense percentage - 100.000 %
* Investment expense percentage - 100.000 %