

## ROSS 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							
<u>Label D</u>							
		77250/HAWKJ11	Tax adjustment - D1	1,364.00			
		77250/HAWKJ011	Tax adjustment - D1	5,523.00			
		77250/ROSC21	Tax adjustment - D1	156.00			
		77250/HAWKJ11	Tax adjustment - D2	960.00			
		77250/HAWKJ011	Tax adjustment - D2	3,887.00			
		77250/ROSC21	Tax adjustment - D2	110.00			
			<b>Total</b>	12,000.00	0 %	7,043.00	4,957.00
<u>Label E</u>							
	30/06/2020	33400/ROSC011	13/27 Selhurst St - Solar System	913.24			
	30/06/2020	33400/Solar - Lot4LoganRd	Lot 4, 617-619 Logan Rd - Solar System	527.48			
	30/06/2020	33400/HAWKJ09_LOT4,	Lot 4, 617-619 Logan Rd - Hot Water System	91.25			
	30/06/2020	33400/AirCon Lot5 Logan	Lot 5, 617-619 Logan Rd - Air Conditioning Unit	1,917.83			
	30/06/2020	33400/HAWKJ14	Lot 5, 617-619 Logan Rd - Mitsubishi Electric Air Con	403.22			
	30/06/2020	33400/ROSC012	Lot 4, 617-619 Logan Rd - Plant & Equipment	423.58			
	30/06/2020	33400/Solar- Lot5LoganRd	Lot 5, 617-619 Logan Rd - Solar System	850.82			
	30/06/2020	33400/ROSC013	Lot 5, 617-619 Logan Rd - Plant & Equipment	635.89			
	30/06/2020	33400/HWS - Lot5 Logan	Lot 5, 617-619 Logan Rd - Hot Water System	63.61			
			<b>Total</b>	5,826.92	41.311 %	3,419.76	2,407.16

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<b>Label E</b>							
<b>Label H</b>							
	18/10/2019	30700	Auditor's Remuneration	880.00			
			<b>Total</b>	880.00	36.697 %	557.07	322.93

**Label I**

19/02/2020	42060/ROSC11	12/27 Selhurst Street, Coopers Plains	8,196.00
12/08/2019	42150/ROSC21	13/27 Selhurst Street, Coopers Plains	617.61
24/04/2020	42100/ROSC21	13/27 Selhurst Street, Coopers Plains	1,297.71
02/09/2019	42030/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	1,417.50
27/03/2020	41970/ROSC21	13/27 Selhurst Street, Coopers Plains	10.05
11/11/2019	42150/ROSC11	12/27 Selhurst Street, Coopers Plains	468.61
08/11/2019	42020/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,574.17
29/10/2019	42100/ROSC21	13/27 Selhurst Street, Coopers Plains	1,297.71
19/02/2020	42060/ROSC11	12/27 Selhurst Street, Coopers Plains	3,000.00
26/09/2019	41960/ROSC11	12/27 Selhurst Street, Coopers Plains	651.90
29/10/2019	42100/ROSC11	12/27 Selhurst Street, Coopers Plains	658.55
27/02/2020	42060/ROSC11	12/27 Selhurst Street, Coopers Plains	965.00
11/11/2019	42150/ROSC21	13/27 Selhurst Street, Coopers Plains	591.32
27/02/2020	42060/ROSC11	12/27 Selhurst Street, Coopers Plains	330.00

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<b>Label I</b>							
	12/08/2019	42100/ROSC11	12/27 Selhurst Street, Coopers Plains	658.55			
	08/11/2019	42020/ROSC11	12/27 Selhurst Street, Coopers Plains	1,355.42			
	29/07/2019	41960/ROSC11	12/27 Selhurst Street, Coopers Plains	651.90			
	10/03/2020	42060/ROSC11	12/27 Selhurst Street, Coopers Plains	600.00			
	29/04/2020	42020/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	(393.55)			
	24/02/2020	41940/ROSC11	12/27 Selhurst Street, Coopers Plains	3,168.00			
	25/02/2020	42150/ROSC21	13/27 Selhurst Street, Coopers Plains	496.15			
	20/01/2020	42100/ROSC11	12/27 Selhurst Street, Coopers Plains	658.55			
	26/03/2020	41960/ROSC11	12/27 Selhurst Street, Coopers Plains	651.90			
	12/05/2020	42150/ROSC21	13/27 Selhurst Street, Coopers Plains	377.47			
	12/08/2019	42150/ROSC11	12/27 Selhurst Street, Coopers Plains	481.96			
	29/04/2020	42020/ROSC21	13/27 Selhurst Street, Coopers Plains	(667.74)			
	20/01/2020	42100/ROSC21	13/27 Selhurst Street, Coopers Plains	1,297.71			
	15/10/2019	41920/ROSC11	12/27 Selhurst Street, Coopers Plains	250.00			
	29/07/2019	41960/ROSC21	13/27 Selhurst Street, Coopers Plains	880.05			
	08/11/2019	42020/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	1,574.17			
	26/03/2020	41960/ROSC21	13/27 Selhurst Street, Coopers Plains	880.05			
	12/08/2019	42100/ROSC21	13/27 Selhurst Street, Coopers Plains	1,297.71			
	27/02/2020	42060/ROSC11	12/27 Selhurst Street, Coopers Plains	297.73			
	12/05/2020	42150/ROSC11	12/27 Selhurst Street, Coopers Plains	360.09			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	17/12/2019	41960/ROSC11	12/27 Selhurst Street, Coopers Plains	651.90			
	29/04/2020	42020/ROSC11	12/27 Selhurst Street, Coopers Plains	(338.86)			
	24/04/2020	42100/ROSC11	12/27 Selhurst Street, Coopers Plains	658.55			
	08/11/2019	42020/ROSC21	13/27 Selhurst Street, Coopers Plains	2,670.99			
	29/04/2020	42020/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	(393.55)			
	26/09/2019	41960/ROSC21	13/27 Selhurst Street, Coopers Plains	880.05			
	17/12/2019	41960/ROSC21	13/27 Selhurst Street, Coopers Plains	880.05			
	25/02/2020	42150/ROSC11	12/27 Selhurst Street, Coopers Plains	420.33			
			<b>Total</b>	41,381.71	41.311 %	24,286.48	17,095.23

**Label J**

	31/10/2019	31500	Bank Charges	0.60			
	31/01/2020	31500	Bank Charges	2.40			
	28/02/2020	31500	Bank Charges	6.00			
	18/10/2019	30100	Accountancy Fees	23.30			
	30/08/2019	30100	Accountancy Fees	409.07			
	17/01/2020	30100	Accountancy Fees	648.00			
	31/10/2019	31500	Bank Charges	4.20			
	29/05/2020	31500	Bank Charges	0.60			
	18/10/2019	30100	Accountancy Fees	539.00			
	31/12/2019	31500	Bank Charges	0.60			
	29/11/2019	31500	Bank Charges	1.80			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	31/03/2020	31500	Bank Charges	0.60			
	29/11/2019	31500	Bank Charges	0.60			
	28/02/2020	31500	Bank Charges	0.60			
	30/08/2019	30100	Accountancy Fees	628.00			
	17/01/2020	30100	Accountancy Fees	339.18			
	20/04/2020	30100	Accountancy Fees	648.00			
	30/04/2020	31500	Bank Charges	2.40			
	31/03/2020	31500	Bank Charges	2.40			
	31/12/2019	31500	Bank Charges	1.80			
	30/08/2019	31500	Bank Charges	3.60			
	30/06/2020	31500	Bank Charges	3.60			
	18/10/2019	30100	Accountancy Fees	648.00			
	30/09/2019	31500	Bank Charges	1.20			
	18/10/2019	30100	Accountancy Fees	(1,103.00)			
	18/10/2019	30100	Accountancy Fees	339.18			
	31/07/2019	31500	Bank Charges	0.60			
	31/07/2019	31500	Bank Charges	3.00			
	30/09/2019	31500	Bank Charges	2.40			
	18/10/2019	30200	Administration Costs	184.50			
	30/04/2020	31500	Bank Charges	0.60			
	20/04/2020	30100	Accountancy Fees	339.18			
			<b>Total</b>	3,682.01	36.697 %	2,330.81	1,351.20

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	17/06/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						2,589.81	1,351.20
<b>Label L</b>							
	17/06/2020	85000	Income Tax Payable/Refundable	1,135.70			
			Total	1,135.70	0.000 %	0.00	1,135.70
Total Segment Expenses						37,896.12	27,269.22
Total Expenses *						37,896.12	27,269.22

\* General expense percentage - 36.697 %

\* Investment expense percentage - 41.311 %