

AVENELL 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							
	16/02/2021	30700	Auditor's Remuneration	660.00			
			Total	660.00	100.000 %	0.00	660.00
<u>Label I</u>							
Deemed Segregated							
	31/08/2020	37500/9AVER - Wrap	Wealth Manager Wrap Account	61.49			
	04/08/2020	37500/9AVER - Wrap	Wealth Manager Wrap Account	77.32			
	01/07/2020	37500/9AVER - Wrap	Wealth Manager Wrap Account	75.84			
	20/08/2020	37500/9AVER - Wrap	Wealth Manager Wrap Account	3.67			
			Total	218.32	100.000 %	0.00	218.32
<u>Label J</u>							
Deemed Segregated							
	04/08/2020	30900	Advisor Fees	389.62			
	19/08/2020	30100	Accountancy Fees	715.00			
	31/08/2020	30900	Advisor Fees	389.62			
	01/07/2020	30900	Advisor Fees	377.05			
	26/05/2021	30100	Accountancy Fees	726.00			
	29/11/2020	30100	Accountancy Fees	726.00			
	16/02/2021	30100	Accountancy Fees	(660.00)			

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Label J							
Deemed Segregated							
	01/07/2020	31500	Bank Charges	2.50			
	04/02/2021	30100	Accountancy Fees	726.00			
	14/06/2021	31500	Bank Charges	4.00			
			Total	3,395.79	100.000 %	0.00	3,395.79
Deemed Segregated							
	03/03/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	3,654.79
Total Segment Expenses						0.00	4,533.11
Total Expenses *						0.00	4,533.11

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %