

The Tritton 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							
Label E							
	30/06/2021	33400/P&E002	Hot Water System - 15 Waterton Street, Annerley	394.97			
	30/06/2021	33400/P&E001	Fencing - 15 Waterton Street, Annerley	71.69			
			Total	466.66	99.755 %	1.15	465.51

Label I

20/07/2020	41960/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	693.25
02/11/2020	41960/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	708.25
03/08/2020	41980/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	2,260.00
28/06/2021	42150/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	399.65
03/02/2021	41960/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	668.45
17/11/2020	42150/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	370.53
04/05/2021	41960/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	712.65
30/06/2021	41940/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	2,196.82
30/06/2021	41970/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	880.00
30/06/2021	42060/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	187.00
03/02/2021	42150/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	425.15
10/07/2020	42060/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	2,291.30
28/04/2021	42150/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	310.09

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Label I							
	15/02/2021	42020/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	5,530.00			
	20/07/2020	42150/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	398.81			
	30/06/2021	42110/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	142.45			
			Total	18,174.40	99.755 %	44.55	18,129.85
Label J							
	01/07/2020	31500	Bank Charges	1.50			
	04/01/2021	31500	Bank Charges	3.00			
	11/05/2021	30100	Accountancy Fees	6,083.00			
	01/12/2020	31500	Bank Charges	2.00			
	01/02/2021	31500	Bank Charges	1.00			
	03/05/2021	31500	Bank Charges	2.00			
	02/11/2020	31500	Bank Charges	1.50			
	01/06/2021	31500	Bank Charges	4.50			
	01/04/2021	31500	Bank Charges	3.00			
	01/10/2020	31500	Bank Charges	3.00			
	08/12/2020	30800	ASIC Fees	513.00			
	30/03/2021	31500	Bank Charges	(1.00)			
	03/08/2020	31500	Bank Charges	6.50			
	01/09/2020	31500	Bank Charges	3.50			
	01/03/2021	31500	Bank Charges	3.50			
			Total	6,630.00	25.823 %	4,917.95	1,712.05

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Label J								
	17/05/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	5,176.95	1,712.05
						Total Segment Expenses	5,222.65	20,307.41
						Total Expenses *	5,222.65	20,307.41

* General expense percentage - 25.823 %

* Investment expense percentage - 99.755 %