

LEWIS 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 H</u>							
	29/10/2019	30700	Auditor's Remuneration	583.00			
			Total	583.00	79.250 %	120.97	462.03

Label I

	02/12/2019	37500/BTA073343300	BT Wrap Cash A/c	236.47			
	20/08/2019	37500/BTA073343300	BT Wrap Cash A/c	31.72			
	01/11/2019	37500/BTA073343300	BT Wrap Cash A/c	243.96			
	02/09/2019	37500/BTA073343300	BT Wrap Cash A/c	246.89			
	01/10/2019	37500/BTA073343300	BT Wrap Cash A/c	236.15			
	03/02/2020	37500/BTA073343300	BT Wrap Cash A/c	242.96			
	01/07/2019	37500/BTA073343300	BT Wrap Cash A/c	240.74			
	01/05/2020	37500/BTA073343300	BT Wrap Cash A/c	225.25			
	02/01/2020	37500/BTA073343300	BT Wrap Cash A/c	242.51			
	02/03/2020	37500/BTA073343300	BT Wrap Cash A/c	229.16			
	01/06/2020	37500/BTA073343300	BT Wrap Cash A/c	234.65			
	01/08/2019	37500/BTA073343300	BT Wrap Cash A/c	249.55			
	01/04/2020	37500/BTA073343300	BT Wrap Cash A/c	238.97			
			Total	2,898.98	79.250 %	601.53	2,297.45

Label J

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	07/11/2019	30100	Accountancy Fees	90.38			
	21/02/2020	30100	Accountancy Fees	394.16			
	01/10/2019	30900	Advisor Fees	765.31			
	11/06/2020	30100	Accountancy Fees	394.00			
	29/10/2019	30200	Administration Costs	164.00			
	07/11/2019	30100	Accountancy Fees	178.00			
	01/06/2020	30900	Advisor Fees	692.94			
	02/12/2019	30900	Advisor Fees	768.84			
	03/02/2020	30900	Advisor Fees	784.28			
	02/09/2019	30900	Advisor Fees	822.47			
	01/08/2019	30900	Advisor Fees	851.71			
	26/09/2019	30100	Accountancy Fees	243.20			
	02/01/2020	30900	Advisor Fees	774.21			
	01/07/2019	30900	Advisor Fees	815.85			
	01/11/2019	30900	Advisor Fees	790.22			
	26/09/2019	30100	Accountancy Fees	487.00			
	29/10/2019	30100	Accountancy Fees	(102.50)			
	01/04/2020	30900	Advisor Fees	740.27			
	11/06/2020	30100	Accountancy Fees	196.61			
	21/02/2020	30100	Accountancy Fees	787.00			
	01/05/2020	30900	Advisor Fees	650.52			
	29/10/2019	30100	Accountancy Fees	(649.00)			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	02/03/2020	30900	Advisor Fees	754.35			
			Total	11,393.82	79.250 %	2,364.22	9,029.60
	13/11/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,623.22	9,029.60
					Total Segment Expenses	3,345.72	11,789.08
					Total Expenses *	3,345.72	11,789.08

* General expense percentage - 79.250 %

* Investment expense percentage - 79.250 %