

TAYLOR FAMILY 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							
	30/06/2020	30700	Auditor's Remuneration	1,111.00			
			Total	1,111.00	60.574 %	438.02	672.98

Label I

01/07/2019	37500/BTA217977800	BT Wrap Cash A/c	137.49
02/12/2019	37500/BTA217977800	BT Wrap Cash A/c	152.90
01/10/2019	37500/BTA217977800	BT Wrap Cash A/c	153.27
01/04/2020	37500/BTA217977800	BT Wrap Cash A/c	139.76
02/03/2020	37500/BTA217977800	BT Wrap Cash A/c	138.87
01/11/2019	37500/BTA217977800	BT Wrap Cash A/c	158.97
02/12/2019	37500/BTA217977800	BT Wrap Cash A/c	140.86
02/01/2020	37500/BTA217977800	BT Wrap Cash A/c	149.38
02/09/2019	37500/BTA217977800	BT Wrap Cash A/c	158.72
01/08/2019	37500/BTA217977800	BT Wrap Cash A/c	143.38
01/07/2019	37500/BTA217977800	BT Wrap Cash A/c	152.69
01/10/2019	37500/BTA217977800	BT Wrap Cash A/c	139.04
01/11/2019	37500/BTA217977800	BT Wrap Cash A/c	145.33
02/09/2019	37500/BTA217977800	BT Wrap Cash A/c	143.17
01/05/2020	37500/BTA217977800	BT Wrap Cash A/c	130.69
20/08/2019	37500/BTA217977800	BT Wrap Cash A/c	31.72

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Label I							
	01/06/2020	37500/BTA217977800	BT Wrap Cash A/c	138.85			
	01/08/2019	37500/BTA217977800	BT Wrap Cash A/c	157.75			
	03/02/2020	37500/BTA217977800	BT Wrap Cash A/c	149.14			
	02/01/2020	37500/BTA217977800	BT Wrap Cash A/c	158.25			
			Total	2,820.23	60.574 %	1,111.92	1,708.31

Label J							
	01/04/2020	30900	Advisor Fees	947.09			
	14/08/2019	30800	ASIC Fees	53.00			
	30/06/2020	30100	Accountancy Fees	138.00			
	01/08/2019	30900	Advisor Fees	949.69			
	01/11/2019	30900	Advisor Fees	949.69			
	01/05/2020	30900	Advisor Fees	916.54			
	03/02/2020	30900	Advisor Fees	947.09			
	02/03/2020	30900	Advisor Fees	885.99			
	22/06/2020	30800	ASIC Fees	54.00			
	30/06/2020	30200	Administration Costs	164.00			
	14/11/2019	30100	Accountancy Fees	815.34			
	01/07/2019	30900	Advisor Fees	919.05			
	02/01/2020	30900	Advisor Fees	949.69			
	06/09/2019	30200	Administration Costs	205.00			
	02/12/2019	30900	Advisor Fees	919.05			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	25/07/2019	30100	Accountancy Fees	1,016.61				
	21/11/2019	30200	Administration Costs	344.77				
	16/03/2020	30100	Accountancy Fees	815.34				
	02/09/2019	30900	Advisor Fees	949.69				
	08/04/2020	30100	Accountancy Fees	841.00				
	25/07/2019	30100	Accountancy Fees	1,043.00				
	14/11/2019	30100	Accountancy Fees	841.00				
	01/06/2020	30900	Advisor Fees	947.09				
	30/06/2020	30100	Accountancy Fees	(1,327.84)				
	22/06/2020	30200	Administration Costs	205.00				
	08/04/2020	30100	Accountancy Fees	815.34				
	16/03/2020	30100	Accountancy Fees	841.00				
	01/10/2019	30900	Advisor Fees	919.05				
			Total	18,064.27	60.574 %	7,122.00	10,942.27	
	14/05/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	7,381.00	10,942.27
						Total Segment Expenses	8,930.94	13,323.56

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	8,930.94	13,323.56

* General expense percentage - 60.574 %

* Investment expense percentage - 60.574 %
