

SYDBANE SAUNDERS SUPER 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 F							
	01/07/2019	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation (Accumul...	338.17			
	24/09/2019	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation (Accumulat...	489.24			
	26/08/2019	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation (Accumulat...	379.99			
	30/10/2019	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation (Accumul...	392.82			
	19/02/2020	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation (Accumul...	4,660.15			
	02/12/2019	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation (Accumul...	392.82			
	24/10/2019	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation (Accumulat...	489.24			
	30/12/2019	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation (Accumul...	392.82			
	30/09/2019	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation (Accumul...	392.82			
	30/08/2019	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation (Accumul...	392.82			
	25/11/2019	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation (Accumulat...	489.24			
	18/02/2020	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation (Accumulat...	(35.84)			
	24/07/2019	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation (Accumulat...	379.99			

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Label F							
	24/12/2019	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation (Accumulat...	489.24			
	30/07/2019	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation (Accumul...	392.82			
	22/01/2020	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation (Accumulat...	2,577.99			
			Total	12,614.33	0.000 %	12,614.33	0.00

Label H							
	28/08/2019	30700	Auditor's Remuneration	770.00			
			Total	770.00	0.000 %	770.00	0.00

Label I							
	30/06/2020	41930/SAUG-1	5 Ashley Court, Calliope QLD 4680	1,080.64			
	15/01/2020	42060/SAUG-1	5 Ashley Court, Calliope QLD 4680	1,710.00			
	19/04/2020	41960/SAUG-1	5 Ashley Court, Calliope QLD 4680	184.83			
	15/09/2019	41960/SAUG-1	5 Ashley Court, Calliope QLD 4680	2,890.88			
	30/06/2020	42110/SAUG-1	5 Ashley Court, Calliope QLD 4680	66.00			
	12/03/2020	41980/SAUG-1	5 Ashley Court, Calliope QLD 4680	993.47			
	30/06/2020	42060/SAUG-1	5 Ashley Court, Calliope QLD 4680	816.00			
	30/06/2020	32903/00001	Loan Interest - St George	6,549.11			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	30/06/2020	32903/00003	Loan Fees - St George	144.00			
	31/10/2019	41920/SAUG-1	5 Ashley Court, Calliope QLD 4680	1,154.00			
	12/03/2020	41980/SAUG-1	5 Ashley Court, Calliope QLD 4680	261.75			
			Total	15,850.68	0.000 %	15,850.68	0.00
Label J							
	07/11/2019	30800	ASIC Fees	54.00			
	14/01/2020	30100	Accountancy Fees	847.00			
	28/08/2019	30100	Accountancy Fees	(770.00)			
	15/04/2020	30100	Accountancy Fees	847.00			
	02/05/2020	30800	ASIC Fees	267.00			
	23/07/2019	30100	Accountancy Fees	1,045.00			
	07/10/2019	30200	Administration Costs	220.00			
	15/10/2019	30100	Accountancy Fees	847.00			
	25/03/2020	30200	Administration Costs	220.00			
	27/11/2019	30200	Administration Costs	370.00			
			Total	3,947.00	0.000 %	3,947.00	0.00
	02/05/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	4,206.00
							0.00

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Segment Expenses					33,441.01	0.00
Total Expenses *					33,441.01	0.00

* General expense percentage - 0.000 %
* Investment expense percentage - 0.000 %