

Gale Family Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2018 to 08 August 2018								
Label J								
Unsegregated Pool								
	23/07/2018	30200	Administration Costs	107.25				
	30/07/2018	30900	Advisor Fees	6.94				
			Total	114.19	13.958 %	98.25	15.94	
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Unsegregated Pool								
	03/07/2018	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
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					Label Total	357.25	15.94	
						Total Segment Expenses	357.25	15.94

Segment - 09 August 2018 to 30 May 2019

Label J

Unsegregated Pool

11/12/2018	30200	Administration Costs	66.00
21/08/2018	30200	Administration Costs	66.00
20/09/2018	30200	Administration Costs	66.00
09/05/2019	30200	Administration Costs	66.00
31/08/2018	30900	Advisor Fees	0.61
10/04/2019	30200	Administration Costs	66.00
20/02/2019	30900	Advisor Fees	0.55
07/11/2018	30200	Administration Costs	(41.25)

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
Unsegregated Pool								
	22/02/2019	30900	Advisor Fees	1.65				
	21/11/2018	30200	Administration Costs	118.25				
	11/01/2019	30200	Administration Costs	66.00				
	25/01/2019	30900	Advisor Fees	6.71				
	12/02/2019	30200	Administration Costs	66.00				
	19/10/2018	30200	Administration Costs	107.25				
			Total	655.77	13.958 %	564.24	91.53	
						Total Segment Expenses	564.24	91.53
Segment - 31 May 2019 to 30 June 2019								
Label J								
Deemed Segregated								
	28/06/2019	30900	Advisor Fees	7.70				
	07/06/2019	30200	Administration Costs	66.00				
	31/05/2019	38000	Insurance	320.00				
			Total	393.70	13.958 %	338.75	54.95	
						Total Segment Expenses	338.75	54.95

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Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,260.24	162.42

* General expense percentage - 13.958 %

* Investment expense percentage - 100.000 %
