

**Stefanofski Superannuation Fund****Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label A</b>							
	07/10/2019	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	964.47			
	10/07/2019	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	660.68			
	10/03/2020	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	582.54			
	05/11/2019	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	858.43			
	10/12/2019	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	582.54			
	05/06/2020	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	869.78			
	05/03/2020	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	851.40			
	10/01/2020	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	622.71			
	05/05/2020	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	813.66			
	12/08/2019	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	686.93			
	10/06/2020	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	575.91			
	06/04/2020	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	913.45			
	05/12/2019	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	880.76			
	05/09/2019	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	934.33			
	14/04/2020	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	678.13			
	10/10/2019	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	618.65			
	11/11/2019	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	646.01			
	11/05/2020	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	518.32			

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## Stefanofski 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
<b>Label A</b>							
	10/02/2020	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	622.71			
	05/08/2019	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	951.50			
	10/09/2019	42010/523KAI	523 Kaitlers Road, Lavington NSW, Australia	598.03			
	05/07/2019	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	974.72			
	06/01/2020	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	939.48			
	05/02/2020	42010/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	880.76			
			<b>Total</b>	18,225.90	0.000 %	18,225.90	0.00
<b>Label E</b>							
	30/06/2020	33400/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	387.50			
			<b>Total</b>	387.50	0.000 %	387.50	0.00
<b>Label F</b>							
	22/06/2020	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.74			
	22/08/2019	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	87.29			
	23/09/2019	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	87.29			
	22/11/2019	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.84			
	22/01/2020	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.84			

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	22/10/2019	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.84			
	22/05/2020	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.74			
	22/07/2019	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	87.29			
	23/12/2019	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.84			
	23/03/2020	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.74			
	24/02/2020	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.74			
	22/04/2020	39000/STEZOR00002A	(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (Accu...	98.74			
			<b>Total</b>	1,150.93	0.000 %	1,150.93	0.00
<b>Label H</b>							
	26/06/2020	30700	Auditor's Remuneration	400.00			
			<b>Total</b>	400.00	0.000 %	400.00	0.00
<b>Label I</b>							
	18/11/2019	42150/523KAI	523 Kaitlers Road, Lavington NSW, Australia	322.22			
	18/05/2020	42100/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	1,043.39			

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**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	10/02/2020	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	29/07/2019	42100/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	946.97			
	29/04/2020	41960/523KAI	523 Kaitlers Road, Lavington NSW, Australia	344.00			
	04/11/2019	41960/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	427.20			
	31/01/2020	41960/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	427.20			
	20/04/2020	41965/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	398.94			
	08/04/2020	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	30/06/2020	42060/523KAI	523 Kaitlers Road, Lavington NSW, Australia	903.73			
	30/06/2020	41940/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	6,242.13			
	21/10/2019	41965/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	242.20			
	08/11/2019	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	03/02/2020	41965/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	512.38			
	04/11/2019	41960/523KAI	523 Kaitlers Road, Lavington NSW, Australia	344.00			
	08/08/2019	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.55			
	05/02/2020	41960/523KAI	523 Kaitlers Road, Lavington NSW, Australia	344.00			
	22/05/2020	41980/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	95.42			
	16/07/2019	42030/523KAI	523 Kaitlers Road, Lavington NSW, Australia	584.74			
	09/06/2020	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	22/07/2019	41965/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	251.63			
	10/09/2019	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			

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**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	23/01/2020	42100/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	929.75			
	30/06/2020	42060/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	0.28			
	22/07/2019	42150/523KAI	523 Kaitlers Road, Lavington NSW, Australia	329.27			
	22/07/2019	41960/523KAI	523 Kaitlers Road, Lavington NSW, Australia	347.76			
	08/01/2020	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	08/10/2019	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	04/05/2020	41960/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	427.20			
	10/03/2020	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	06/04/2020	42150/523KAI	523 Kaitlers Road, Lavington NSW, Australia	372.98			
	09/07/2019	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	42.27			
	30/06/2020	41940/523KAI	523 Kaitlers Road, Lavington NSW, Australia	1,133.42			
	09/06/2020	41980/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	95.39			
	30/06/2020	42060/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	1,049.93			
	08/05/2020	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	30/06/2020	41920/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	1,509.92			
	10/12/2019	41980/523KAI	523 Kaitlers Road, Lavington NSW, Australia	45.36			
	22/07/2019	41960/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	427.41			
	28/10/2019	42100/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	946.97			
			<b>Total</b>	21,541.85	0.000 %	21,541.85	0.00

**Label J**

Stefanofski 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	
<b>Label J</b>								
	02/12/2019	31500	Bank Charges	10.00				
	13/01/2020	30800	ASIC Fees	54.00				
	01/05/2020	31500	Bank Charges	10.00				
	15/07/2019	30800	ASIC Fees	267.00				
	02/01/2020	31500	Bank Charges	10.00				
	01/04/2020	31500	Bank Charges	10.00				
	01/06/2020	31500	Bank Charges	10.00				
	01/08/2019	31500	Bank Charges	10.00				
	01/07/2019	31500	Bank Charges	10.00				
	01/10/2019	31500	Bank Charges	10.00				
	01/11/2019	31500	Bank Charges	10.00				
	02/09/2019	31500	Bank Charges	10.00				
	03/02/2020	31500	Bank Charges	10.00				
	02/03/2020	31500	Bank Charges	10.00				
	26/06/2020	30100	Accountancy Fees	1,671.36				
			<b>Total</b>	2,112.36	0.000 %	2,112.36	0.00	
	26/06/2020	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	2,371.36	0.00

**Label L**

Stefanofski 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
<b>Label L</b>							
	30/06/2020	41945/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	251.96			
	30/06/2020	41955/401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	5,936.16			
	30/06/2020	41945/523KAI	523 Kaitlers Road, Lavington NSW, Australia	568.25			
			<b>Total</b>	6,756.37	0.000 %	6,756.37	0.00
	26/06/2020	85000	Income Tax Payable/(Refundable)	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
					<b>Label Total</b>	6,756.37	259.00
					<b>Total Segment Expenses</b>	<b>50,833.91</b>	<b>259.00</b>
					<b>Total Expenses *</b>	<b>50,833.91</b>	<b>259.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %