

Elliott Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 08 November 2020							
Label I							
Unsegregated Pool							
	07/09/2020	38300/00002	Investment Property - Rates	3,972.53			
	14/10/2020	38300/00004	Investment Property - Other	104.00			
			Total	4,076.53	79.707 %	827.25	3,249.28
Total Segment Expenses						827.25	3,249.28
Segment - 09 November 2020 to 16 February 2021							
Label E							
Deemed Segregated							
	08/12/2020	33400/ELL200_63MAGNESI	63 Magnesium Drive - Structural Improvements	558.72			
			Total	558.72	100.000 %	0.00	558.72
Label I							
Deemed Segregated							
	07/01/2021	38300/00004	Investment Property - Other	(49.58)			
	17/11/2020	38300/00002	Investment Property - Rates	3,970.71			
	07/01/2021	38300/00003	Investment Property - Land Tax	(4,635.22)			
	07/01/2021	38300/00002	Investment Property - Rates	399.74			
	15/12/2020	38300/00003	Investment Property - Land Tax	9,723.30			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label I								
Deemed Segregated								
			Total	9,408.95	100.000 %	0.00	9,408.95	
Label J								
Deemed Segregated								
	20/01/2021	30100	Accountancy Fees	4,392.12				
			Total	4,392.12	100.000 %	0.00	4,392.12	
Deemed Segregated								
	19/01/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	259.00	4,392.12
						Total Segment Expenses	259.00	14,359.79

Segment - 17 February 2021 to 30 June 2021

Label J							
Unsegregated Pool							
	29/04/2021	38000	Insurance	336.36			
	29/03/2021	30200	Administration Costs	50.00			
	09/03/2021	31500	Bank Charges	0.66			
	10/05/2021	31500	Bank Charges	0.99			
	12/04/2021	31500	Bank Charges	0.33			
	30/06/2021	31500	Bank Charges	1.09			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Unsegregated Pool							
			Total	389.43	79.707 %	79.03	310.40
Total Segment Expenses						79.03	310.40
Total Expenses *						1,165.28	17,919.47

* General expense percentage - 79.707 %

* Investment expense percentage - 79.707 %