

Cavallaro 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 A							
	30/09/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,770.24			
	30/06/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,378.39			
	31/01/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,776.76			
	30/04/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,246.25			
	29/05/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,209.38			
	31/01/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,714.74			
	30/06/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,329.53			
	31/03/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,716.10			
	28/02/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,546.71			
	31/03/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,655.95			
	31/07/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,980.14			
	30/08/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,715.40			
	31/12/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,837.33			
	31/08/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,775.78			
	31/12/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,773.96			
	28/02/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,603.78			
	29/05/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,253.49			
	29/11/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,610.86			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label A							
	31/10/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,801.12			
	30/04/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,291.71			
	31/10/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,739.25			
	29/11/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,668.50			
	30/09/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,832.44			
	31/07/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,913.62			
			Total	39,141.43	0.000 %	39,141.43	0.00
Label H							
	05/08/2019	30700	Auditor's Remuneration	350.00			
			Total	350.00	0.000 %	350.00	0.00
Label I							
	30/06/2020	41930/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	2,186.80			
	21/10/2019	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	186.99			
	05/08/2019	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	190.49			
	22/07/2019	41980/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	680.69			
	22/07/2019	41980/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	648.41			
	21/10/2019	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	188.91			
	11/07/2019	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	03/02/2020	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,043.90			
	01/04/2020	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78			
	16/04/2020	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	186.99			
	30/06/2020	41930/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	209.00			
	03/02/2020	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	189.46			
	01/06/2020	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	188.91			
	30/06/2020	41930/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,777.38			
	30/06/2020	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78			
	30/06/2020	41930/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	110.00			
	16/04/2020	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	186.94			
	18/11/2019	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,043.90			
	16/01/2020	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78			
	25/09/2019	41960/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,547.30			
	01/05/2020	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,043.90			
	21/10/2019	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78			
	10/01/2020	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	189.46			
	24/09/2019	41960/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,566.55			
	05/08/2019	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	192.54			
	30/06/2020	42060/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	211.50			
	10/01/2020	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	187.53			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label I								
	05/08/2019	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,043.90				
	03/02/2020	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	185.66				
	30/06/2020	42060/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	561.00				
	01/06/2020	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	186.99				
	30/06/2020	42090/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	108.90				
			Total	20,422.90	0.000 %	20,422.90	0.00	
Label J								
	11/07/2019	30800	ASIC Fees	53.00				
	11/07/2019	30100	Accountancy Fees	198.00				
	07/05/2020	30800	ASIC Fees	267.00				
	05/08/2019	30100	Accountancy Fees	1,915.69				
	17/06/2020	30100	Accountancy Fees	198.00				
	17/06/2020	30800	ASIC Fees	54.00				
	07/05/2020	30100	Accountancy Fees	198.00				
			Total	2,883.69	0.000 %	2,883.69	0.00	
	30/06/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	3,142.69	0.00

Label L

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	29/05/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/06/2020	41942/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	96.00			
	31/12/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	31/10/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/06/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	(96.00)			
	31/08/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/06/2020	41945/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	37.18			
	31/07/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	31/12/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	29/05/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/06/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/09/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	31/01/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/06/2020	41945/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	37.17			
	30/04/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/04/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	31/01/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/08/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	30/09/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			
	31/03/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label L								
	28/02/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00				
	30/06/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00				
	31/07/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00				
	29/11/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00				
	31/10/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00				
	29/11/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00				
	31/03/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00				
	28/02/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00				
			Total	266.35	0.000 %	266.35	0.00	
						Total Segment Expenses	63,323.37	0.00
						Total Expenses *	63,323.37	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %