

RS & CJ Dix Super 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 30 June 2019						
Label A						
29/05/2019	42010/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	1,218.86			
01/03/2019	42010/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	1,365.06			
29/11/2018	42010/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	1,439.74			
29/08/2018	42010/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	1,666.54			
		Total	5,690.20	0.000 %	5,690.20	0.00
Label E						
30/06/2019	33400/DIXRSCJ_27HENDER	27 Hender Street, Keith 5267 Renovations	209.31			
		Total	209.31	0.000 %	209.31	0.00
Label H						
04/10/2018	30700	Auditor's Remuneration	990.00			
15/05/2019	30700	Auditor's Remuneration	990.00			
		Total	1,980.00	0.000 %	1,980.00	0.00
Label I						
31/12/2018	42110/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	210.00			
28/06/2019	42110/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	210.00			

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Label I							
	04/10/2018	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	497.45			
	14/05/2019	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	475.00			
	28/09/2018	42110/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	210.00			
	14/12/2018	41980/DIXSF01	27 Hender Street, Keith 5267 (50%)	879.94			
	26/02/2019	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	497.00			
	14/05/2019	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	22.00			
	19/11/2018	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	509.65			
	29/03/2019	42110/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	210.00			
	28/06/2019	42060/DIXSF01	27 Hender Street, Keith 5267 (50%)	715.17			
			Total	4,436.21	0.000 %	4,436.21	0.00
Label J							
	04/10/2018	30100	Accountancy Fees	3,410.00			
	15/05/2019	30100	Accountancy Fees	3,410.00			
			Total	6,820.00	0.000 %	6,820.00	0.00
	29/08/2018	30400	ATO Supervisory Levy	259.00			
	18/06/2019	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	7,338.00
							0.00
Label L							

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	30/06/2019	31000	Amortisation	1,308.70			
			Total	1,308.70	0.000 %	1,308.70	0.00
	18/06/2019	85000	Income Tax Payable/Refundable	8,302.95			
			Total	8,302.95	0.000 %	0.00	8,302.95
						Label Total	1,308.70
							8,302.95
						Total Segment Expenses	20,962.42
							8,302.95
						Total Expenses *	20,962.42
							8,302.95

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %