

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							
<u>Label A</u>							
	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
<u>Label E</u>							
	30/06/2019	33400/DIXRSCJ_27HENDER	27 Hender Street, Keith 5267 Renovations	209.31			
			Total	209.31	0.000 %	209.31	0.00
<u>Label H</u>							
	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
<u>Label I</u>							
	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 L

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For The Period 01 July 2018 - 30 June 2019

	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 %