

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 M1							
			Tax Losses Deducted Label M1	615.00			
			Total	615.00	0 %	615.00	0.00
Label H							
	27/05/2019	30700	Auditor's Remuneration	330.00			
			Total	330.00	0.000 %	330.00	0.00
Label J							
	27/05/2019	30100	Accountancy Fees	1,650.00			
	27/05/2019	30200	Administration Costs	167.00			
	24/12/2018	31500	Bank Charges	0.20			
			Total	1,817.20	0.000 %	1,817.20	0.00
	21/05/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			2,076.20	0.00
			Total Segment Expenses			3,021.20	0.00

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				Total Expenses *	3,021.20	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %
