

Veha Vela Vera 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 H							
	14/05/2019	30700	Auditor's Remuneration	1,683.00			
			Total	1,683.00	0.000 %	1,683.00	0.00
Label J							
	20/08/2018	30800	ASIC Fees	48.00			
	10/12/2018	38000	Insurance	370.00			
	14/05/2019	30100	Accountancy Fees	2,860.00			
			Total	3,278.00	0.000 %	3,278.00	0.00
	14/05/2019	30400	ATO Supervisory Levy	259.00			
	14/05/2019	30400	ATO Supervisory Levy	259.00			
	14/05/2019	30400	ATO Supervisory Levy	259.00			
			Total	777.00	0.000 %	777.00	0.00
			Label Total			4,055.00	0.00
			Total Segment Expenses			5,738.00	0.00
			Total Expenses *			5,738.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %