

Balmer 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 E							
Deemed Segregated							
	30/06/2020	33400/BALMER_AIRCONDIT	Air Conditioner - 50%	115.18			
	30/06/2020	33400/BALMER_AIRCONDIT	Air Conditioner - 50%	221.09			
			Total	336.27	100.000 %	0.00	336.27
Label H							
Deemed Segregated							
	01/10/2019	30700	Auditor's Remuneration	990.00			
			Total	990.00	100.000 %	0.00	990.00
Label J							
Deemed Segregated							
	01/10/2019	30100	Accountancy Fees	2,970.00			
	19/08/2019	30900	Advisor Fees	275.00			
	20/04/2020	30900	Advisor Fees	275.00			
	19/02/2020	30900	Advisor Fees	275.00			
	02/12/2019	38000	Insurance	370.00			
	19/03/2020	30900	Advisor Fees	275.00			
	19/06/2020	30900	Advisor Fees	275.00			
	19/09/2019	30900	Advisor Fees	275.00			
	21/10/2019	30900	Advisor Fees	275.00			

Balmer 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
Label J							
Deemed Segregated							
	19/12/2019	30900	Advisor Fees	275.00			
	19/11/2019	30900	Advisor Fees	275.00			
	19/05/2020	30900	Advisor Fees	275.00			
	19/07/2019	30900	Advisor Fees	275.00			
	20/01/2020	30900	Advisor Fees	275.00			
			Total	6,640.00	100.000 %	0.00	6,640.00
Deemed Segregated							
	03/10/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	6,899.00
						Total Segment Expenses	8,225.27
						Total Expenses *	8,225.27

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %