

Edwards 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
<b>Segment - 01 July 2018 to 30 June 2019</b>							
<b>Label H</b>							
	30/06/2019	30700	Auditor's Remuneration	330.00			
	05/11/2018	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	660.00	0.000 %	660.00	0.00
<b>Label J</b>							
	28/06/2019	31500	Bank Charges	10.00			
	05/11/2018	30100	Accountancy Fees	1,980.00			
	28/02/2019	31500	Bank Charges	10.00			
	31/08/2018	31500	Bank Charges	10.00			
	31/07/2018	31500	Bank Charges	10.00			
	28/09/2018	31500	Bank Charges	10.00			
	31/10/2018	31500	Bank Charges	10.00			
	31/12/2018	31500	Bank Charges	10.00			
	30/06/2019	30100	Accountancy Fees	2,112.00			
	31/05/2019	31500	Bank Charges	10.00			
	30/11/2018	31500	Bank Charges	10.00			
	30/06/2019	31500	Bank Charges	11.96			
	29/03/2019	31500	Bank Charges	10.00			
	31/01/2019	31500	Bank Charges	10.00			
	30/04/2019	31500	Bank Charges	10.00			
			<b>Total</b>	4,223.96	0.000 %	4,223.96	0.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	30/06/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	0.00
						4,482.96	
<b>Label L</b>							
	30/06/2019	85000	Income Tax Payable/Refundable	3,857.50			
			<b>Total</b>	3,857.50	0.000 %	0.00	3,857.50
						<b>Total Segment Expenses</b>	<b>3,857.50</b>
							<b>5,142.96</b>
						<b>Total Expenses *</b>	<b>3,857.50</b>
							<b>5,142.96</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %