

Davane and Company Staff Super 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 - 23 January 2020 to 23 January 2020								
Label J								
Deemed Segregated								
	23/01/2020	31500	Bank Charges	50.00				
			Total	50.00	2.100 %	48.95	1.05	
						Total Segment Expenses	48.95	1.05
Segment - 24 January 2020 to 30 June 2020								
Label J								
Deemed Segregated								
	30/06/2020	31500	Bank Charges	168.40				
			Total	168.40	2.100 %	164.86	3.54	
Deemed Segregated								
	30/06/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	423.86	3.54
						Total Segment Expenses	423.86	3.54

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For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	472.81	4.59

* General expense percentage - 2.100 %

* Investment expense percentage - 100.000 %