

Hui Ging & You Chen 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 - 01 July 2019 to 30 June 2020							
Label J							
	26/05/2020	30100	Accountancy Fees	1,320.00			
	10/09/2019	30800	ASIC Fees	54.00			
			Total	1,374.00	0.000 %	1,374.00	0.00
	03/06/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,633.00	0.00
					Total Segment Expenses	1,633.00	0.00
					Total Expenses *	1,633.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %