

ENR Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label A							
	30/06/2021	42010/15mar	15 Mary Street, Blacktown NSW, Australia	44,969.04			
			Total	44,969.04	0.000 %	44,969.04	0.00
Label H							
	30/06/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label J							
	26/11/2020	30100	Accountancy Fees	440.00			
	30/06/2021	31500	Bank Charges	120.00			
	24/05/2021	30100	Accountancy Fees	220.00			
	30/06/2021	30100	Accountancy Fees	2,300.00			
			Total	3,080.00	0.000 %	3,080.00	0.00
						Total Segment Expenses	48,499.04
							0.00
						Total Expenses *	48,499.04
							0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %