

David S Limburg 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 H							
	24/05/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label J							
	03/08/2020	31500	Bank Charges	1.00			
	01/04/2021	31500	Bank Charges	3.00			
	24/05/2021	30100	Accountancy Fees	85.00			
	02/11/2020	31500	Bank Charges	0.50			
	01/03/2021	31500	Bank Charges	1.00			
	01/12/2020	31500	Bank Charges	1.50			
	01/07/2020	31500	Bank Charges	1.50			
	01/06/2021	31500	Bank Charges	1.50			
	04/01/2021	31500	Bank Charges	3.00			
	01/02/2021	31500	Bank Charges	3.00			
	01/09/2020	31500	Bank Charges	2.50			
	03/05/2021	31500	Bank Charges	3.00			
	04/08/2020	30100	Accountancy Fees	535.00			
			Total	641.50	0.000 %	641.50	0.00
	10/08/2020	30400	ATO Supervisory Levy	259.00			

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J							
		Total	259.00	0.000 %	259.00	0.00	
					Label Total	900.50	0.00
					Total Segment Expenses	1,350.50	0.00
					Total Expenses *	1,350.50	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %
