

## GENOA 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							
<u>Label H</u>							
	10/06/2021	30700	Auditor's Remuneration	858.00			
			<b>Total</b>	858.00	91.308 %	74.58	783.42
<u>Label J</u>							
	31/03/2021	31500	Bank Charges	3.60			
	08/06/2021	31500	Bank Charges	(3.00)			
	14/10/2020	30100	Accountancy Fees	437.95			
	31/07/2020	31500	Bank Charges	3.60			
	10/06/2021	30100	Accountancy Fees	(1,016.00)			
	14/10/2020	30100	Accountancy Fees	575.00			
	15/07/2020	30100	Accountancy Fees	398.82			
	20/01/2021	30100	Accountancy Fees	575.00			
	12/04/2021	30100	Accountancy Fees	575.00			
	10/06/2021	30200	Administration Costs	164.00			
	29/01/2021	31500	Bank Charges	1.80			
	03/11/2020	30200	Administration Costs	370.00			
	10/06/2021	30100	Accountancy Fees	300.98			
	20/01/2021	30100	Accountancy Fees	437.95			
	26/02/2021	31500	Bank Charges	2.40			
	31/12/2020	31500	Bank Charges	2.40			
	30/10/2020	31500	Bank Charges	2.40			

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	30/11/2020	31500	Bank Charges	0.60			
	31/05/2021	31500	Bank Charges	5.40			
	12/04/2021	30100	Accountancy Fees	437.95			
	30/04/2021	31500	Bank Charges	3.00			
	15/07/2020	30100	Accountancy Fees	617.00			
			Total	3,895.85	91.308 %	338.64	3,557.21
	08/06/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	
						597.64	3,557.21
						Total Segment Expenses	
						672.22	4,340.63
						Total Expenses *	
						672.22	4,340.63

\* General expense percentage - 91.308 %

\* Investment expense percentage - 91.308 %