

## UHLMANN SUPERANNUATION 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>							
Deemed Segregated							
	03/09/2020	30700	Auditor's Remuneration	605.00			
			<b>Total</b>	605.00	100.000 %	0.00	605.00
<u>Label J</u>							
Deemed Segregated							
	20/10/2020	30100	Accountancy Fees	528.00			
	08/01/2021	30100	Accountancy Fees	528.00			
	19/04/2021	30100	Accountancy Fees	528.00			
	16/07/2020	30100	Accountancy Fees	528.00			
	03/09/2020	30100	Accountancy Fees	(605.00)			
			<b>Total</b>	1,507.00	100.000 %	0.00	1,507.00
Deemed Segregated							
	17/09/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
<b>Label Total</b>						0.00	1,766.00
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>2,371.00</b>

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					0.00	2,371.00

\* General expense percentage - 100.000 %  
\* Investment expense percentage - 100.000 %