

CHESMOND SUPERANNUATION 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 H							
Deemed Segregated							
	31/07/2019	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	15/04/2020	30100	Accountancy Fees	429.00			
	24/07/2019	30100	Accountancy Fees	517.00			
	31/07/2019	30100	Accountancy Fees	(550.00)			
	03/10/2019	30100	Accountancy Fees	429.00			
	10/01/2020	30100	Accountancy Fees	429.00			
			Total	1,254.00	100.000 %	0.00	1,254.00
Deemed Segregated							
	14/08/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	1,513.00
			Total Segment Expenses			0.00	2,063.00

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				Total Expenses *	0.00	2,063.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %