

## Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
<u>Label H</u>							
Deemed Segregated							
	02/09/2020	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
<u>Label J</u>							
Deemed Segregated							
	06/07/2020	30100	Accountancy Fees	704.00			
	04/01/2021	30100	Accountancy Fees	704.00			
	06/04/2021	30100	Accountancy Fees	704.00			
	02/09/2020	30100	Accountancy Fees	(550.00)			
	12/10/2020	30100	Accountancy Fees	704.00			
			Total	2,266.00	100.000 %	0.00	2,266.00
Deemed Segregated							
	01/09/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	2,525.00
Total Segment Expenses						0.00	3,075.00

G & M 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
Total Expenses *					0.00	3,075.00

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %