

**BIRDSVILLE BULLWHIP & SADDLE COMPANY 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
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label H</b>							
	24/06/2020	30700	Auditor's Remuneration	605.00			
			<b>Total</b>	605.00	0.759 %	600.41	4.59
<b>Label J</b>							
	09/06/2020	31500	Bank Charges	12.00			
	09/12/2019	31500	Bank Charges	12.00			
	07/02/2020	31500	Bank Charges	12.00			
	08/11/2019	31500	Bank Charges	12.00			
	09/12/2019	31500	Bank Charges	0.80			
	09/07/2019	31500	Bank Charges	12.00			
	09/09/2019	31500	Bank Charges	12.00			
	09/10/2019	31500	Bank Charges	12.00			
	08/05/2020	31500	Bank Charges	12.00			
	03/12/2019	30100	Accountancy Fees	715.00			
	09/04/2020	31500	Bank Charges	12.00			
	03/12/2019	30100	Accountancy Fees	693.00			
	09/03/2020	31500	Bank Charges	12.00			
	09/06/2020	30100	Accountancy Fees	715.00			
	22/01/2020	30100	Accountancy Fees	715.00			
	24/06/2020	30100	Accountancy Fees	137.50			
	09/01/2020	31500	Bank Charges	12.00			

**BIRDVILLE BULLWHIP & SADDLE COMPANY 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
<b>Label J</b>							
	24/06/2020	30200	Administration Costs	176.00			
	09/08/2019	31500	Bank Charges	12.00			
	09/12/2019	31500	Bank Charges	0.80			
			<b>Total</b>	3,297.10	0.759 %	3,272.07	25.03
	08/06/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	3,531.07	25.03
					<b>Total Segment Expenses</b>	<b>4,131.48</b>	<b>29.62</b>
					<b>Total Expenses *</b>	<b>4,131.48</b>	<b>29.62</b>

\* General expense percentage - 0.759 %

\* Investment expense percentage - 31.139 %