

BIRDSTOWN 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
Segment - 01 July 2019 to 30 June 2020							
Label H							
	24/06/2020	30700	Auditor's Remuneration	605.00			
			Total	605.00	0.759 %	600.41	4.59
Label J							
	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			

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

* General expense percentage - 0.759 %

* Investment expense percentage - 31.139 %