

KOLLANYI 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 - 02 July 2020 to 30 June 2021							
Label H							
	09/04/2021	30700	Auditor's Remuneration	605.00			
			Total	605.00	0.000 %	605.00	0.00
Label J							
	26/02/2021	31500	Bank Charges	10.00			
	09/04/2021	30200	Administration Costs	176.00			
	31/08/2020	31500	Bank Charges	10.00			
	31/05/2021	31500	Bank Charges	10.00			
	31/03/2021	31500	Bank Charges	10.00			
	20/04/2021	30100	Accountancy Fees	484.00			
	30/04/2021	31500	Bank Charges	10.00			
	31/07/2020	31500	Bank Charges	10.00			
	31/12/2020	31500	Bank Charges	10.00			
	30/11/2020	31500	Bank Charges	10.00			
	20/01/2021	30100	Accountancy Fees	484.00			
	31/07/2020	30100	Accountancy Fees	473.00			
	17/11/2020	30100	Accountancy Fees	484.00			
	30/06/2021	31500	Bank Charges	10.00			
	30/10/2020	31500	Bank Charges	10.00			
	30/09/2020	31500	Bank Charges	10.00			
	29/01/2021	31500	Bank Charges	10.00			

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J						
09/04/2021	30100	Accountancy Fees	(495.00)			
		Total	1,726.00	0.000 %	1,726.00	0.00
03/05/2021	30400	ATO Supervisory Levy	259.00			
		Total	259.00	0.000 %	259.00	0.00
				Label Total	1,985.00	0.00
				Total Segment Expenses	2,590.00	0.00
				Total Expenses *	2,590.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %