

BAUER SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2021 to 30 June 2022								
Label H								
Deemed Segregated								
	14/12/2021	30700	Auditor's Remuneration	550.00				
			Total	550.00	100.000 %	0.00	550.00	
Label J								
Deemed Segregated								
	23/11/2021	30200	Administration Costs	370.00				
	12/10/2021	30100	Accountancy Fees	456.50				
	12/07/2021	30100	Accountancy Fees	440.00				
	11/01/2022	30100	Accountancy Fees	456.50				
	13/04/2022	30100	Accountancy Fees	456.50				
	14/12/2021	30100	Accountancy Fees	(550.00)				
			Total	1,629.50	100.000 %	0.00	1,629.50	
Deemed Segregated								
	17/01/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	0.00	259.00	
						Label Total	0.00	1,888.50

Label L

