

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
Deemed Segregated							
	08/10/2020	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	12/04/2021	30100	Accountancy Fees	440.00			
	24/11/2020	30200	Administration Costs	370.00			
	08/10/2020	30100	Accountancy Fees	(550.00)			
	15/10/2020	30100	Accountancy Fees	440.00			
	13/07/2020	30100	Accountancy Fees	440.00			
	11/01/2021	30100	Accountancy Fees	440.00			
			Total	1,580.00	100.000 %	0.00	1,580.00
Deemed Segregated							
	13/10/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	1,839.00
Label L							

BAUER 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
Label L							
Deemed Segregated							
	15/10/2020	35000	General Expenses	397.00			
			Total	397.00	100.000 %	0.00	397.00
Total Segment Expenses						0.00	2,786.00
Total Expenses *						0.00	2,786.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %