

BAUER 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>							
<b>Deemed Segregated</b>							
	09/10/2019	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	13/01/2020	30100	Accountancy Fees	440.00			
	14/10/2019	30100	Accountancy Fees	440.00			
	17/04/2020	30100	Accountancy Fees	440.00			
	03/12/2019	30200	Administration Costs	370.00			
	23/07/2019	30100	Accountancy Fees	539.00			
	09/10/2019	30100	Accountancy Fees	(550.00)			
			<b>Total</b>	1,679.00	100.000 %	0.00	1,679.00
<b>Deemed Segregated</b>							
	22/10/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
			<b>Label Total</b>			0.00	1,938.00
			<b>Total Segment Expenses</b>			<b>0.00</b>	<b>2,488.00</b>

**BAUER 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>Total Expenses *</b>	<b>0.00</b>	<b>2,488.00</b>

---

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

---