

BOLTE 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							
Deemed Segregated							
	20/11/2019	30700	Auditor's Remuneration	880.00			
			Total	880.00	100.000 %	0.00	880.00
Label J							
Deemed Segregated							
	20/11/2019	30100	Accountancy Fees	(880.00)			
	15/01/2020	30100	Accountancy Fees	869.00			
	01/11/2019	31500	Bank Charges	2.50			
	29/11/2019	30200	Administration Costs	370.00			
	24/07/2019	30100	Accountancy Fees	1,067.00			
	15/04/2020	30100	Accountancy Fees	869.00			
	14/10/2019	30100	Accountancy Fees	869.00			
			Total	3,166.50	100.000 %	0.00	3,166.50
Deemed Segregated							
	15/02/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	3,425.50
Total Segment Expenses						0.00	4,305.50

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Total Expenses *					0.00	4,305.50

* General expense percentage - 100.000 %
* Investment expense percentage - 100.000 %