

The P & L Green 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 - 01 July 2020 to 13 May 2021							
Label J							
	31/08/2020	31500	Bank Charges	10.00			
	30/11/2020	31500	Bank Charges	10.00			
	31/03/2021	31500	Bank Charges	10.00			
	31/12/2020	31500	Bank Charges	10.00			
	30/10/2020	31500	Bank Charges	10.00			
	30/09/2020	31500	Bank Charges	10.00			
	26/02/2021	31500	Bank Charges	10.00			
	29/01/2021	31500	Bank Charges	10.00			
	31/07/2020	31500	Bank Charges	10.00			
	30/03/2021	30100	Accountancy Fees	2,726.50			
	30/04/2021	31500	Bank Charges	10.00			
			Total	2,826.50	0.033 %	2,825.60	0.90
	10/09/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	3,084.60
							0.90
Label L							
	22/02/2021	35000	General Expenses	680.00			
			Total	680.00	0.033 %	679.78	0.22

The P & L Green 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							
Total Segment Expenses						3,764.38	1.12
Segment - 14 May 2021 to 30 June 2021							
Label J							
	30/06/2021	31500	Bank Charges	10.00			
	31/05/2021	31500	Bank Charges	10.00			
			Total	20.00	0.033 %	20.00	0.00
	17/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						279.00	0.00
Total Segment Expenses						279.00	0.00
Total Expenses *						4,043.38	1.12

* General expense percentage - 0.033 %

* Investment expense percentage - 100.000 %