

DUNCAN SUPER 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							
	04/12/2019	30700	Auditor's Remuneration	693.00			
			Total	693.00	100.000 %	0.00	693.00
Label J							
Deemed Segregated							
	04/12/2019	30100	Accountancy Fees	2,541.00			
			Total	2,541.00	100.000 %	0.00	2,541.00
Deemed Segregated							
	22/11/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	2,800.00
Total Segment Expenses						0.00	3,493.00
Total Expenses *						0.00	3,493.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %