

WILLIAMS FAMILY 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 - 02 July 2020 to 30 June 2021							
<u>Label H</u>							
	13/09/2020	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
<u>Label J</u>							
	05/07/2020	30100	Accountancy Fees	374.00			
	12/10/2020	30100	Accountancy Fees	385.00			
	03/01/2021	30100	Accountancy Fees	385.00			
	13/09/2020	30200	Administration Costs	176.00			
	01/04/2021	30100	Accountancy Fees	385.00			
	13/09/2020	30100	Accountancy Fees	(550.00)			
			Total	1,155.00	0.000 %	1,155.00	0.00
	27/10/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						1,414.00	0.00
Total Segment Expenses						1,964.00	0.00

WILLIAMS FAMILY 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
Total Expenses *					1,964.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %