

## G &amp; M 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							
<u>Label H</u>							
Deemed Segregated							
	31/07/2019	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00
<u>Label J</u>							
Deemed Segregated							
	31/07/2019	30100	Accountancy Fees	(550.00)			
	06/01/2020	30100	Accountancy Fees	704.00			
	25/07/2019	30100	Accountancy Fees	869.00			
	04/10/2019	30100	Accountancy Fees	704.00			
	06/04/2020	30100	Accountancy Fees	704.00			
			<b>Total</b>	2,431.00	100.000 %	0.00	2,431.00
Deemed Segregated							
	12/08/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
<b>Label Total</b>						0.00	2,690.00
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>3,240.00</b>

G & M 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
Total Expenses *					0.00	3,240.00

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %