

SIEBRECHT 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							
	13/11/2019	30700	Auditor's Remuneration	748.00			
			Total	748.00	100.000 %	0.00	748.00
<u>Label J</u>							
Deemed Segregated							
	04/10/2019	30100	Accountancy Fees	770.00			
	14/01/2020	30100	Accountancy Fees	770.00			
	15/04/2020	30100	Accountancy Fees	770.00			
	13/11/2019	30100	Accountancy Fees	(748.00)			
	23/07/2019	30100	Accountancy Fees	935.00			
			Total	2,497.00	100.000 %	0.00	2,497.00
Deemed Segregated							
	19/11/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	2,756.00
Total Segment Expenses						0.00	3,504.00

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Total Expenses *					0.00	3,504.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %