

## Expenses Report Craig Ross Superannuation Fund

| <b>Date</b> | <b>Expense Type</b> | <b>Description</b>                | <b>Amount</b> |
|-------------|---------------------|-----------------------------------|---------------|
| 03/07/2017  | General Expenses    | Paper statement fee               | 2.50          |
| 25/11/2017  | General Expenses    | ATO ICA Interest Charge           | 161.02        |
| 07/12/2017  | General Expenses    | ATO ICA Account Interest Charges  | 2,298.01      |
| 02/01/2018  | General Expenses    | Paper Statement fee               | 2.50          |
| 06/01/2018  | General Expenses    | ATO ICA Interest Charge           | 110.02        |
| 25/06/2018  | General Expenses    | ATO Penalty 2013 Failure to Lodge | 850.00        |
| 25/06/2018  | General Expenses    | ATO Penalty 2014 Failure to Lodge | 850.00        |
| 25/06/2018  | General Expenses    | ATO Penalty 2015 Failure to Lodge | 900.00        |
| 25/06/2018  | General Expenses    | ATO Penalty 2016 Failure to Lodge | 900.00        |
| 30/06/2018  | General Expenses    | 2018 Supervisory Levy             | 259.00        |
|             |                     |                                   | 6,333.05      |