

Mailer D And J Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label H							
	04/07/2018	30700	Auditor's Remuneration	858.00			
			Total	858.00	0.000 %	858.00	0.00
Label J							
	31/03/2019	31500	Bank Charges	2.00			
	04/07/2018	30100	Accountancy Fees	1,100.00			
	31/10/2018	31500	Bank Charges	2.00			
	21/02/2019	30800	ASIC Fees	263.00			
	31/07/2018	31500	Bank Charges	4.00			
	31/05/2019	30100	Accountancy Fees	1,000.00			
	30/09/2018	31500	Bank Charges	2.00			
			Total	2,373.00	0.000 %	2,373.00	0.00
	04/07/2018	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			2,632.00	0.00
			Total Segment Expenses			3,490.00	0.00

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				Total Expenses *	3,490.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %