

G Hart 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							
Label H							
	25/09/2019	30700	Auditor's Remuneration	935.00			
			Total	935.00	0.000 %	935.00	0.00
Label I							
	03/09/2019	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	490.07			
	04/03/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95			
	27/11/2019	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	87.75			
	29/05/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	662.62			
	27/11/2019	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95			
	03/09/2019	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95			
			Total	3,118.29	0.000 %	3,118.29	0.00
Label J							
	25/09/2019	30100	Accountancy Fees	1,870.00			
	30/10/2019	38000	Insurance	370.00			
			Total	2,240.00	0.000 %	2,240.00	0.00
	03/10/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Label Total						2,499.00	0.00
Total Segment Expenses						6,552.29	0.00
Total Expenses *						6,552.29	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %