

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label J							
	03/02/2021	30100	Accountancy Fees	550.00			
	29/10/2020	30100	Accountancy Fees	550.00			
	26/11/2020	30800	ASIC Fees	55.00			
	08/12/2020	30100	Accountancy Fees	550.00			
	25/03/2021	30100	Accountancy Fees	550.00			
	25/06/2021	30100	Accountancy Fees	1,650.00			
	24/02/2021	30100	Accountancy Fees	550.00			
	06/01/2021	30100	Accountancy Fees	550.00			
	27/08/2020	30100	Accountancy Fees	3,960.00			
	09/10/2020	30100	Accountancy Fees	1,100.00			
	30/06/2021	30100	Accountancy Fees	(2,805.00)			
	18/03/2021	30100	Accountancy Fees	4,290.00			
			Total	11,550.00	0.000 %	11,550.00	0.00
	25/03/2021	30400	ATO Supervisory Levy	518.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	12,068.00
							0.00
Label L							
	25/03/2021	85000	Income Tax Payable/Refundable	277.65			

Ken & Amanda Talbot Super Fund

Pension Non Deductible Expense Report



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
			Total	277.65	0.000 %	0.00	277.65
Total Segment Expenses						12,068.00	277.65
Total Expenses *						12,068.00	277.65

* General expense percentage - 0.000 %
* Investment expense percentage - 0.000 %