

## Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
<u>Label J</u>							
	02/10/2019	30800	ASIC Fees	53.00			
	01/09/2019	31500	Bank Charges	10.00			
	01/04/2020	31500	Bank Charges	10.00			
	01/03/2020	31500	Bank Charges	10.00			
	01/12/2019	31500	Bank Charges	10.00			
	01/01/2020	31500	Bank Charges	10.00			
	01/07/2019	31500	Bank Charges	10.00			
	01/08/2019	31500	Bank Charges	10.00			
	01/11/2019	31500	Bank Charges	10.00			
	01/10/2019	31500	Bank Charges	10.00			
	01/06/2020	31500	Bank Charges	10.00			
	01/02/2020	31500	Bank Charges	10.00			
	01/05/2020	31500	Bank Charges	10.00			
			Total	173.00	0.000 %	173.00	0.00
<u>Label L</u>							
	12/12/2019	38200	Fines - Non-Deductible	333.00			
			Total	333.00	0.000 %	0.00	333.00
Total Segment Expenses						173.00	333.00

Randhawa 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
Total Expenses *					173.00	333.00

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %