

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 A</u>							
	02/07/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	683.59			
	03/02/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	598.61			
	02/06/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	438.15			
	01/10/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	598.34			
	01/11/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	635.31			
	02/01/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	577.80			
	03/03/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	526.23			
	01/08/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	679.49			
	03/09/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	720.66			
	01/04/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	493.77			
	01/05/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	425.64			
	03/12/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	632.01			
			Total	7,009.60	0.000 %	7,009.60	0.00
<u>Label E</u>							
	30/06/2020	33400/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	2,884.66			
			Total	2,884.66	0.000 %	2,884.66	0.00
<u>Label F</u>							

Taseski Super Fund

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	26/03/2020	39000/TASJAS00002A	(Life Insurance Premiums) Taseski, Jason - Accumulation (Accumula...	605.89			
	24/03/2020	39000/TASDIM00003A	(Life Insurance Premiums) Taseski, Dimce - Accumulation (Accumula...	4,785.79			
	26/03/2020	39000/TASJEN00003A	(Life Insurance Premiums) Taseska, Jennifer - Accumulation (Accum...	724.61			
	24/03/2020	39000/TASBLA00002A	(Life Insurance Premiums) Taseska, Blagica - Accumulation (Accumu...	1,776.92			
			Total	7,893.21	0.000 %	7,893.21	0.00
Label H							
	12/06/2020	30700	Auditor's Remuneration	350.00			
	26/11/2019	30700	Auditor's Remuneration	350.00			
			Total	700.00	0.000 %	700.00	0.00
Label I							
	28/11/2019	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	643.00			
	12/06/2020	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	331.86			
	06/09/2019	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	195.80			
	30/04/2020	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	643.00			
	20/12/2019	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	197.13			
	11/10/2019	41980/7DURPEA	7 Durkin Place, Peakhurst	2,775.99			

Taseski Super Fund

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Label I							
			NSW, Australia				
	17/12/2019	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	197.13			
	24/10/2019	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	242.69			
	13/03/2020	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	213.94			
	30/04/2020	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	197.04			
	13/08/2019	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	166.88			
	21/08/2019	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	642.78			
	22/05/2020	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	1,291.68			
	13/09/2019	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	353.40			
	03/02/2020	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	208.37			
			Total	8,300.69	0.000 %	8,300.69	0.00
Label J							
	30/09/2019	31500	Bank Charges	30.00			
	29/05/2020	31500	Bank Charges	30.00			
	12/06/2020	30100	Accountancy Fees	1,934.82			
	30/04/2020	31500	Bank Charges	30.00			
	16/06/2020	30800	ASIC Fees	134.00			
	29/11/2019	31500	Bank Charges	30.00			
	30/06/2020	31500	Bank Charges	30.00			
	28/02/2020	31500	Bank Charges	30.00			
	31/10/2019	31500	Bank Charges	30.00			

Taseski Super Fund

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	30/08/2019	31500	Bank Charges	30.00			
	31/03/2020	31500	Bank Charges	30.00			
	17/12/2019	30100	Accountancy Fees	358.75			
	16/06/2020	30800	ASIC Fees	347.00			
	26/11/2019	30100	Accountancy Fees	1,730.00			
	31/01/2020	31500	Bank Charges	30.00			
	31/07/2019	31500	Bank Charges	30.00			
	31/12/2019	31500	Bank Charges	30.00			
			Total	4,864.57	0.000 %	4,864.57	0.00
Label L							
	30/06/2020	30300	Amortisation Cost	75.24			
			Total	75.24	0.000 %	75.24	0.00
Total Segment Expenses						31,727.97	0.00
Total Expenses *						31,727.97	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %