

Taseski Super 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
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label A</b>							
	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			
			<b>Total</b>	7,009.60	0.000 %	7,009.60	0.00

**Label E**

	30/06/2020	33400/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	2,884.66			
			<b>Total</b>	2,884.66	0.000 %	2,884.66	0.00

**Label F**

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	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			
			<b>Total</b>	7,893.21	0.000 %	7,893.21	0.00

<b>Label H</b>							
	12/06/2020	30700	Auditor's Remuneration	350.00			
	26/11/2019	30700	Auditor's Remuneration	350.00			
			<b>Total</b>	700.00	0.000 %	700.00	0.00

<b>Label I</b>							
	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			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
			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			
			<b>Total</b>	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

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
	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				
			<b>Total</b>	4,864.57	0.000 %	4,864.57	0.00	
<b>Label L</b>								
	30/06/2020	30300	Amortisation Cost	75.24				
			<b>Total</b>	75.24	0.000 %	75.24	0.00	
						<b>Total Segment Expenses</b>	<b>31,727.97</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>31,727.97</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %