

Marino 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 A							
	31/07/2019	37900	Interest Paid	9.22			
	01/07/2019	42010/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	728.29			
	11/07/2019	42010/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	308.43			
			Total	1,045.94	0.000 %	1,045.94	0.00
Label I							
	30/06/2020	42180/1-3wattsWN1	Property Expenses - Fully Expense Rental Outgoings Received	4,276.76			
			Total	4,276.76	0.000 %	4,276.76	0.00
Label J							
	30/06/2020	30100	Accountancy Fees	2,530.00			
	11/07/2019	31500	Bank Charges	100.00			
	11/07/2019	31500	Bank Charges	350.00			
	22/08/2019	31500	Bank Charges	(10.00)			
	31/07/2019	31500	Bank Charges	10.00			
			Total	2,980.00	0.000 %	2,980.00	0.00
			Total Segment Expenses			8,302.70	0.00

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				Total Expenses *	8,302.70	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %