

MYOBB 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
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	12/09/2019	30700	Auditor's Remuneration	396.00			
			<b>Total</b>	396.00	100.000 %	0.00	396.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	18/09/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
			<b>Total Segment Expenses</b>			<b>0.00</b>	<b>655.00</b>
			<b>Total Expenses *</b>			<b>0.00</b>	<b>655.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %