

Muzzys 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							
<u>Label H</u>							
	05/11/2019	30700	Auditor's Remuneration	1,100.00			
			Total	1,100.00	83.179 %	185.03	914.97
<u>Label I</u>							
	30/06/2020	37500/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	2,632.57			
			Total	2,632.57	83.179 %	442.82	2,189.75
<u>Label J</u>							
	05/11/2019	38000	Insurance	370.00			
	20/01/2020	30800	ASIC Fees	54.00			
	02/12/2019	31500	Bank Charges	8.00			
	01/11/2019	31500	Bank Charges	9.50			
	01/05/2020	31500	Bank Charges	6.50			
	03/02/2020	31500	Bank Charges	4.50			
	02/03/2020	31500	Bank Charges	3.00			
	04/06/2020	30900	Advisor Fees	600.00			
	04/05/2020	30900	Advisor Fees	600.00			
	30/06/2020	31500	Bank Charges	5.00			
	06/01/2020	30900	Advisor Fees	600.00			
	01/08/2019	31500	Bank Charges	6.00			

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Label J							
	12/11/2019	31500	Bank Charges	10.00			
	05/08/2019	30900	Advisor Fees	600.00			
	05/11/2019	30100	Accountancy Fees	4,070.00			
	01/04/2020	31500	Bank Charges	9.00			
	04/10/2019	30900	Advisor Fees	600.00			
	04/03/2020	30900	Advisor Fees	600.00			
	30/06/2020	31500	Bank Charges	3.50			
	04/09/2019	30900	Advisor Fees	600.00			
	04/07/2019	30900	Advisor Fees	600.00			
	02/09/2019	31500	Bank Charges	8.00			
	03/01/2020	31500	Bank Charges	10.00			
	01/07/2019	31500	Bank Charges	2.50			
	30/06/2020	30900	Advisor Fees	600.00			
	04/12/2019	30900	Advisor Fees	600.00			
	02/01/2020	31500	Bank Charges	3.50			
	01/06/2020	31500	Bank Charges	1.50			
	04/02/2020	30900	Advisor Fees	600.00			
	27/04/2020	30900	Advisor Fees	3,300.00			
	04/11/2019	30900	Advisor Fees	600.00			
	30/06/2020	31500	Bank Charges	5.00			
	01/10/2019	31500	Bank Charges	11.50			
	22/08/2019	31500	Bank Charges	20.00			
	06/04/2020	30900	Advisor Fees	600.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
			Total	15,721.00	83.179 %	2,644.46	13,076.54
	11/11/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,903.46	13,076.54
					Total Segment Expenses	3,531.31	16,181.26
					Total Expenses *	3,531.31	16,181.26

* General expense percentage - 83.179 %

* Investment expense percentage - 83.179 %