

Zivko 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 - 02 July 2019 to 30 June 2020</b>							
<b>Label A</b>							
	12/05/2020	37700	Interest Paid - ATO General Interest	24.00			
			<b>Total</b>	24.00	87.779 %	2.93	21.07
<b>Label H</b>							
	13/05/2020	30700	Auditor's Remuneration	350.00			
			<b>Total</b>	350.00	87.779 %	42.77	307.23
<b>Label I</b>							
	31/08/2019	41960/61BIRCON	61 Birch St, Condell Park NSW 2200	3,929.19			
			<b>Total</b>	3,929.19	87.779 %	480.19	3,449.00
<b>Label J</b>							
	28/01/2020	30100	Accountancy Fees	546.50			
	12/05/2020	30100	Accountancy Fees	1,000.00			
	30/01/2020	30100	Accountancy Fees	1,000.00			
	14/05/2020	30100	Accountancy Fees	638.00			
	01/04/2020	30100	Accountancy Fees	198.00			
	13/05/2020	30100	Accountancy Fees	650.00			
	31/01/2020	31500	Bank Charges	0.60			
	01/04/2020	30800	ASIC Fees	54.00			

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<b>Label J</b>							
	29/01/2020	30100	Accountancy Fees	1,000.00			
			<b>Total</b>	5,087.10	87.779 %	621.70	4,465.40
					<b>Total Segment Expenses</b>	<b>1,147.59</b>	<b>8,242.70</b>
					<b>Total Expenses *</b>	<b>1,147.59</b>	<b>8,242.70</b>

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\* General expense percentage - 87.779 %

\* Investment expense percentage - 87.779 %

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