

The Sayne 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 H</b>							
	30/06/2020	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	330.00	0.000 %	330.00	0.00
<b>Label J</b>							
	30/06/2020	30202/00002	Other	0.75			
	30/06/2020	30202/00002	Other	(0.01)			
	30/06/2020	30202/00002	Other	(1.08)			
	01/07/2019	31500	Bank Charges	5.00			
	01/07/2019	31500	Bank Charges	0.60			
			<b>Total</b>	5.26	0.000 %	5.26	0.00
	30/06/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	<b>0.00</b>
<b>Label L</b>							
	30/06/2020	85000	Income Tax Payable/Refundable	872.18			
			<b>Total</b>	872.18	0.000 %	0.00	872.18
						<b>Total Segment Expenses</b>	<b>872.18</b>

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>594.26</b>	<b>872.18</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

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