

PANIC 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 31 December 2019							
Label A							
	31/12/2019	37900	Interest Paid	209.56			
	30/11/2019	37900	Interest Paid	25.00			
	30/11/2019	37900	Interest Paid	60.75			
	30/09/2019	37900	Interest Paid	226.89			
	31/12/2019	37900	Interest Paid	193.75			
			Total	715.95	19.369 %	577.27	138.68
Label J							
	28/11/2019	30100	Accountancy Fees	1,622.50			
	15/08/2019	38100	Filing Fees	267.00			
	15/08/2019	30100	Accountancy Fees	264.00			
	24/09/2019	30100	Accountancy Fees	6,380.00			
			Total	8,533.50	19.369 %	6,880.65	1,652.85
						Total Segment Expenses	7,457.92
							1,791.53
Segment - 01 January 2020 to 30 June 2020							
Label A							
	30/04/2020	37900	Interest Paid	117.30			
	31/05/2020	37900	Interest Paid	57.97			
	30/04/2020	37900	Interest Paid	11.24			

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Label A							
	29/02/2020	37900	Interest Paid	186.18			
	31/01/2020	37900	Interest Paid	194.37			
	31/03/2020	37900	Interest Paid	100.41			
	31/05/2020	37900	Interest Paid	174.53			
	20/05/2020	37900	Interest Paid	51.34			
	10/06/2020	37900	Interest Paid	50.76			
	31/01/2020	37900	Interest Paid	104.80			
	29/02/2020	37900	Interest Paid	187.14			
	31/03/2020	37900	Interest Paid	135.42			
	15/04/2020	37900	Interest Paid	18.24			
	30/06/2020	37900	Interest Paid	117.90			
	17/02/2020	37900	Interest Paid	108.96			
	23/03/2020	37900	Interest Paid	3.89			
	30/06/2020	37900	Interest Paid	171.64			
	31/01/2020	37900	Interest Paid	210.18			
	31/01/2020	37900	Interest Paid	71.61			
	30/04/2020	37900	Interest Paid	45.15			
	31/05/2020	37900	Interest Paid	121.52			
	31/05/2020	37900	Interest Paid	24.52			
	30/06/2020	37900	Interest Paid	158.35			
	10/02/2020	37900	Interest Paid	56.61			
			Total	2,480.03	19.369 %	1,999.68	480.35

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label A							
Label H							
	31/01/2020	30700	Auditor's Remuneration	176.00			
			Total	176.00	19.369 %	141.91	34.09
Label J							
	31/01/2020	30100	Accountancy Fees	2,255.00			
			Total	2,255.00	19.369 %	1,818.23	436.77
	03/02/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	436.77
						Total Segment Expenses	951.21
						Total Expenses *	2,742.74

* General expense percentage - 19.369 %

* Investment expense percentage - 49.731 %