

## 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>							
	02/12/2019	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	330.00	99.262 %	2.44	327.56

**Label I**

	31/12/2019	37500/00009	Investment Expenses	862.73			
	31/10/2019	37500/00009	Investment Expenses	1,004.86			
	30/09/2019	37500/00009	Investment Expenses	879.87			
	30/04/2020	37500/00009	Investment Expenses	874.57			
	29/11/2019	37500/00009	Investment Expenses	887.97			
	31/03/2020	37500/00009	Investment Expenses	877.72			
	31/01/2020	37500/00009	Investment Expenses	1,055.08			
	30/06/2020	37500/00009	Investment Expenses	857.51			
	28/02/2020	37500/00009	Investment Expenses	906.60			
	29/05/2020	37500/00009	Investment Expenses	797.56			
	31/07/2019	37500/00009	Investment Expenses	1,005.60			
	30/08/2019	37500/00009	Investment Expenses	911.25			
			<b>Total</b>	10,921.32	99.262 %	80.61	10,840.71

**Label J**

MARIO VALVASORI 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>Label J</b>							
	02/12/2019	30100	Accountancy Fees	2,090.00			
			<b>Total</b>	2,090.00	99.262 %	15.42	2,074.58
	04/12/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	274.42	2,074.58
					<b>Total Segment Expenses</b>	<b>357.47</b>	<b>13,242.85</b>
					<b>Total Expenses *</b>	<b>357.47</b>	<b>13,242.85</b>

\* General expense percentage - 99.262 %

\* Investment expense percentage - 99.262 %