

THE MONEY PITT SUPER FUND

# Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
<u>Label H</u>							
	24/11/2020	30700	Auditor's Remuneration	792.00			
			<b>Total</b>	792.00	96.612 %	26.83	765.17

Label I

	03/05/2021	37500/BTA557569900	BT Panorama Cash A/c	160.27			
	01/02/2021	37500/BTA557569900	BT Panorama Cash A/c	165.62			
	22/05/2021	37500/BTA557569900	BT Panorama Cash A/c	112.20			
	04/01/2021	37500/BTA557569900	BT Panorama Cash A/c	165.16			
	01/12/2020	37500/BTA557569900	BT Panorama Cash A/c	159.83			
	01/03/2021	37500/BTA557569900	BT Panorama Cash A/c	149.58			
	01/04/2021	37500/BTA557569900	BT Panorama Cash A/c	165.62			
	20/08/2020	37500/BTA557569900	BT Panorama Cash A/c	3.67			
	04/08/2020	37500/BTA557569900	BT Panorama Cash A/c	165.16			
	03/06/2021	37500/BTA557569900	BT Panorama Cash A/c	53.42			
	01/07/2020	37500/BTA557569900	BT Panorama Cash A/c	159.83			
	01/09/2020	37500/BTA557569900	BT Panorama Cash A/c	165.16			
	01/10/2020	37500/BTA557569900	BT Panorama Cash A/c	159.83			
	02/11/2020	37500/BTA557569900	BT Panorama Cash A/c	165.16			
			<b>Total</b>	1,950.51	96.612 %	66.11	1,884.40

Label J

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	01/04/2021	30900	Advisor Fees	1,019.18			
	04/08/2020	30900	Advisor Fees	1,016.39			
	22/05/2021	30900	Advisor Fees	690.41			
	11/10/2020	30100	Accountancy Fees	858.00			
	02/11/2020	30900	Advisor Fees	1,016.39			
	24/11/2020	30200	Administration Costs	176.00			
	01/03/2021	30900	Advisor Fees	920.55			
	03/05/2021	30900	Advisor Fees	986.30			
	08/01/2021	30100	Accountancy Fees	858.00			
	04/01/2021	30900	Advisor Fees	1,016.39			
	01/02/2021	30900	Advisor Fees	1,019.18			
	01/12/2020	30900	Advisor Fees	983.61			
	24/11/2020	30100	Accountancy Fees	(968.00)			
	01/07/2020	30900	Advisor Fees	983.61			
	04/07/2020	30100	Accountancy Fees	847.00			
	01/09/2020	30900	Advisor Fees	1,016.39			
	01/10/2020	30900	Advisor Fees	983.61			
	03/04/2021	30100	Accountancy Fees	858.00			
	07/06/2021	30900	Advisor Fees	328.77			
			<b>Total</b>	14,609.78	96.612 %	494.99	14,114.79
	07/12/2020	30400	ATO Supervisory Levy	259.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
			Total	259.00	0.000 %	259.00	0.00
Label Total						753.99	14,114.79
Total Segment Expenses						846.93	16,764.36
Total Expenses *						846.93	16,764.36

\* General expense percentage - 96.612 %  
\* Investment expense percentage - 96.612 %