

MAC CORMACK SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 02 July 2021 to 23 June 2022							
Label H							
	26/05/2022	30700	Auditor's Remuneration	396.00			
			Total	396.00	0.077 %	395.70	0.30

Label J							
	31/12/2021	31500	Bank Charges	0.65			
	15/07/2021	30100	Accountancy Fees	275.00			
	30/04/2022	31500	Bank Charges	0.65			
	31/10/2021	31500	Bank Charges	0.65			
	31/07/2021	31500	Bank Charges	0.65			
	16/12/2021	30800	ASIC Fees	56.00			
	31/01/2022	31500	Bank Charges	0.65			
	26/05/2022	30100	Accountancy Fees	(396.00)			
	24/12/2021	30200	Administration Costs	220.00			
	06/01/2022	30100	Accountancy Fees	302.50			
	17/10/2021	30100	Accountancy Fees	302.50			
	26/03/2022	30100	Accountancy Fees	302.50			
			Total	1,065.75	0.077 %	1,064.94	0.81

Label L							
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Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	29/05/2022	85000	Income Tax Payable/Refundable	0.35			
			Total	0.35	0.000 %	0.00	0.35
						Total Segment Expenses	1,460.64
							1.46
Segment - 24 June 2022 to 24 June 2022							
Label J							
	24/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label L							
	24/06/2022	85000	Income Tax Payable/Refundable	741.90			
			Total	741.90	0.000 %	0.00	741.90
						Total Segment Expenses	259.00
							741.90
						Total Expenses *	1,719.64
							743.36

* General expense percentage - 0.077 %

* Investment expense percentage - 100.000 %