

Mishra Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label H							
	30/06/2019	30700	Auditor's Remuneration	715.00			
			Total	715.00	0.000 %	715.00	0.00
Label J							
	30/06/2019	30100	Accountancy Fees	990.00			
			Total	990.00	0.000 %	990.00	0.00
	03/07/2018	30400	ATO Supervisory Levy	259.00			
	03/07/2018	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
					Label Total	1,508.00	0.00
					Total Segment Expenses	2,223.00	0.00
					Total Expenses *	2,223.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %