

## Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
<u>Label A</u>							
	01/04/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,734.69			
	02/01/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,784.16			
	02/09/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,785.21			
	01/11/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,819.23			
	01/05/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,467.95			
	03/02/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,733.55			
	01/10/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,845.42			
	01/07/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,821.54			
	01/08/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	2,057.75			
	02/12/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,660.87			
	01/06/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,326.41			
	02/03/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,532.87			
			<b>Total</b>	20,569.65	0.000 %	20,569.65	0.00
<u>Label E</u>							
	30/06/2020	33400/ROSECRES	6/27 Rose Crescent, Regents Park NSW	11,720.00			
			<b>Total</b>	11,720.00	0.000 %	11,720.00	0.00
<u>Label H</u>							

**Metin & Arzu 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 H</b>							
	11/02/2020	30700	Auditor's Remuneration	350.00			
			<b>Total</b>	350.00	0.000 %	350.00	0.00

**Label I**

30/06/2020	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW	330.80
30/06/2020	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW	217.33
30/06/2020	41930/ROSECRES	6/27 Rose Crescent, Regents Park NSW	(300.00)
30/06/2020	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW	200.16
30/06/2020	41920/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,763.64
30/06/2020	41930/ROSECRES	6/27 Rose Crescent, Regents Park NSW	8,073.00
30/06/2020	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW	330.90
12/12/2019	42060/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,000.00
30/06/2020	42060/ROSECRES	6/27 Rose Crescent, Regents Park NSW	15,000.00
30/06/2020	42100/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,028.96
30/06/2020	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW	331.28
30/06/2020	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW	332.42
25/11/2019	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW	206.83
30/06/2020	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW	206.83
30/06/2020	42100/ROSECRES	6/27 Rose Crescent, Regents Park NSW	944.59

Metin & Arzu Super Fund

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<b>Label I</b>							
	30/06/2020	42100/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,057.50			
			<b>Total</b>	32,724.24	0.000 %	32,724.24	0.00

<b>Label J</b>							
	11/02/2020	30100	Accountancy Fees	1,880.00			
	30/09/2019	31500	Bank Charges	100.00			
	31/01/2020	31500	Bank Charges	100.00			
	31/10/2019	31500	Bank Charges	100.00			
	31/07/2019	31500	Bank Charges	100.00			
	29/05/2020	31500	Bank Charges	100.00			
	15/06/2020	30800	ASIC Fees	54.00			
	29/11/2019	31500	Bank Charges	100.00			
	30/06/2020	31500	Bank Charges	100.00			
	30/08/2019	31500	Bank Charges	100.00			
	31/03/2020	31500	Bank Charges	100.00			
	30/04/2020	31500	Bank Charges	100.00			
	31/12/2019	31500	Bank Charges	100.00			
	15/06/2020	30800	ASIC Fees	267.00			
	28/02/2020	31500	Bank Charges	100.00			
	28/05/2020	30800	ASIC Fees	267.00			
			<b>Total</b>	3,668.00	0.000 %	3,668.00	0.00

Metin & Arzu Super Fund

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Label L							
	29/07/2019	85000	Income Tax Payable/(Refundable)	3,132.00			
			Total	3,132.00	0.000 %	0.00	3,132.00
Total Segment Expenses						69,031.89	3,132.00
Total Expenses *						69,031.89	3,132.00

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %