

ZMT MANAGED SUPER**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 14 October 2019 to 30 June 2020						
Label A						
30/04/2020	42010/26LEVVOL	Shop 1 26 Levey Street, Wollie Creek NSW, Australia	968.19			
30/06/2020	42010/26LEVVOL	Shop 1 26 Levey Street, Wollie Creek NSW, Australia	1,035.73			
31/05/2020	42010/26LEVVOL	Shop 1 26 Levey Street, Wollie Creek NSW, Australia	1,072.90			
		Total	3,076.82	0.000 %	3,076.82	0.00
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Label I						
30/06/2020	42040/26LEVVOL	Shop 1 26 Levey Street, Wollie Creek NSW, Australia	218.00			
30/06/2020	42040/26LEVVOL	Shop 1 26 Levey Street, Wollie Creek NSW, Australia	217.00			
		Total	435.00	0.000 %	435.00	0.00
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Label J						
31/05/2020	31500	Bank Charges	15.00			
20/11/2019	30100	Accountancy Fees	3,255.00			
01/05/2020	31500	Bank Charges	3.00			
30/06/2020	31500	Bank Charges	15.00			
01/04/2020	31500	Bank Charges	3.00			
		Total	3,291.00	0.000 %	3,291.00	0.00
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Label L						
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ZMT MANAGED SUPER

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	30/06/2020	32000	Borrowing Cost	238.53			
			Total	238.53	0.000 %	238.53	0.00
				Total Segment Expenses		7,041.35	0.00
				Total Expenses *		7,041.35	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %