

Barbaro 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
<b>Segment - 01 July 2018 to 30 June 2019</b>							
<b>Label E</b>							
<b>Deemed Segregated</b>							
	30/06/2019	33400/BARBSF_OLYMPICS	Olympic Shed Materials	53.75			
			<b>Total</b>	53.75	100.000 %	0.00	53.75
<b>Label H</b>							
<b>Deemed Segregated</b>							
	09/05/2019	30700	Auditor's Remuneration	1,100.00			
			<b>Total</b>	1,100.00	100.000 %	0.00	1,100.00
<b>Label I</b>							
<b>Deemed Segregated</b>							
	27/02/2019	44800	Rates & Taxes	180.28			
	18/04/2019	44800	Rates & Taxes	82.35			
	18/04/2019	44800	Rates & Taxes	376.26			
	06/03/2019	44800	Rates & Taxes	964.00			
	04/12/2018	44800	Rates & Taxes	81.17			
	06/08/2018	44800	Rates & Taxes	482.35			
	19/03/2019	44800	Rates & Taxes	1,316.29			
	30/05/2019	44800	Rates & Taxes	233.96			
	20/11/2018	44800	Rates & Taxes	188.53			

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<b>Label I</b>							
<b>Deemed Segregated</b>							
	06/05/2019	44800	Rates & Taxes	74.45			
	01/11/2018	44800	Rates & Taxes	482.00			
	01/11/2018	44800	Rates & Taxes	482.00			
	16/08/2018	44800	Rates & Taxes	188.11			
	06/05/2019	44800	Rates & Taxes	114.89			
	30/05/2019	44800	Rates & Taxes	540.00			
	16/08/2018	44800	Rates & Taxes	1,397.45			
	30/05/2019	44800	Rates & Taxes	180.28			
	01/11/2018	44800	Rates & Taxes	158.00			
	16/08/2018	44800	Rates & Taxes	163.05			
	27/02/2019	44800	Rates & Taxes	181.79			
	20/11/2018	44800	Rates & Taxes	180.28			
	04/12/2018	44800	Rates & Taxes	74.45			
	15/03/2019	44800	Rates & Taxes	499.80			
	20/06/2019	44800	Rates & Taxes	491.45			
	06/08/2018	44800	Rates & Taxes	482.35			
	06/03/2019	44800	Rates & Taxes	216.00			
	06/03/2019	44800	Rates & Taxes	482.00			
	30/05/2019	44800	Rates & Taxes	188.53			
	06/03/2019	44800	Rates & Taxes	482.00			
	11/06/2019	44800	Rates & Taxes	(6,184.93)			
	21/05/2019	44800	Rates & Taxes	2,328.27			

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<b>Label I</b>							
<b>Deemed Segregated</b>							
	20/06/2019	44800	Rates & Taxes	491.45			
	30/01/2019	44800	Rates & Taxes	73.80			
	16/08/2018	44800	Rates & Taxes	180.28			
	30/05/2019	44800	Rates & Taxes	523.30			
	15/02/2019	44800	Rates & Taxes	196.58			
	27/02/2019	44800	Rates & Taxes	233.96			
			<b>Total</b>	8,806.78	100.000 %	0.00	8,806.78

<b>Label J</b>							
<b>Deemed Segregated</b>							
	31/07/2018	31500	Bank Charges	0.60			
	31/01/2019	31500	Bank Charges	0.60			
	23/08/2018	31500	Bank Charges	10.00			
	31/08/2018	31500	Bank Charges	1.20			
	30/11/2018	31500	Bank Charges	3.00			
	29/03/2019	31500	Bank Charges	3.00			
	11/06/2019	38000	Insurance	(2,047.73)			
	18/04/2019	38000	Insurance	2,000.00			
	09/05/2019	30100	Accountancy Fees	3,300.00			
	31/12/2018	31500	Bank Charges	3.00			
	28/06/2019	31500	Bank Charges	0.60			
	31/10/2018	31500	Bank Charges	1.80			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
	25/10/2018	31500	Bank Charges	15.00			
	18/04/2019	38000	Insurance	694.38			
	31/01/2019	31500	Bank Charges	0.60			
	29/03/2019	31500	Bank Charges	4.20			
	28/09/2018	31500	Bank Charges	1.20			
	29/08/2018	31500	Bank Charges	(10.00)			
	28/06/2019	31500	Bank Charges	0.60			
	31/12/2018	31500	Bank Charges	1.20			
	28/02/2019	31500	Bank Charges	1.80			
	30/04/2019	31500	Bank Charges	1.20			
	01/08/2018	31500	Bank Charges	5.00			
	31/08/2018	31500	Bank Charges	3.60			
	02/07/2018	31500	Bank Charges	5.00			
	31/05/2019	31500	Bank Charges	2.40			
	30/04/2019	31500	Bank Charges	2.40			
			<b>Total</b>	4,004.65	100.000 %	0.00	4,004.65
<b>Deemed Segregated</b>							
	08/10/2018	30400	ATO Supervisory Levy	259.00			
	13/12/2018	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	0.00	518.00

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**Pension Non Deductible Expense Report**

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
					<b>Label Total</b>	0.00	4,522.65
				<b>Total Segment Expenses</b>		<b>0.00</b>	<b>14,483.18</b>
				<b>Total Expenses *</b>		<b>0.00</b>	<b>14,483.18</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %