

I & VM Green Family 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 F | | | | | | | |
| | 27/07/2018 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 309.52 | | | |
| | 27/05/2019 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 27/12/2018 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 30/06/2019 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 8,648.00 | | | |
| | 27/09/2018 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 27/08/2018 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 309.52 | | | |
| | 27/11/2018 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 27/02/2019 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 29/04/2019 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 27/06/2019 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 29/01/2019 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 27/03/2019 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |
| | 29/10/2018 | 39000/GREVIR00001A | (Life Insurance Premiums) Green, Virginia - Accumulation (Accumul... | 356.20 | | | |

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|----------------|------------|--------------------|--|------------|-----------|------------|----------------|
| Label F | | | | | | | |
| | | | Total | 12,829.04 | 0.000 % | 12,829.04 | 0.00 |
| | 28/03/2019 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 28/06/2019 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 28/05/2019 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 28/08/2018 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 991.87 | | | |
| | 28/09/2018 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 29/10/2018 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 29/01/2019 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 28/12/2018 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 28/02/2019 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 28/11/2018 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |
| | 30/06/2019 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | (8,648.00) | | | |
| | 30/07/2018 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 991.87 | | | |
| | 29/04/2019 | 39300/GREVIR00001A | (Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu... | 1,242.95 | | | |

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| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible | |
|----------------|------------|---------------------|--------------------------------|----------|-----------|--------------------|----------------|----------|
| Label F | | | | | | | | |
| | | | Total | 5,765.24 | 0.000 % | 0.00 | 5,765.24 | |
| | | | | | | Label Total | 12,829.04 | 5,765.24 |
| Label H | | | | | | | | |
| | 29/04/2019 | 30700 | Auditor's Remuneration | 990.00 | | | | |
| | | | Total | 990.00 | 0.000 % | 990.00 | 0.00 | |
| Label I | | | | | | | | |
| | 30/06/2019 | 23800/MYNORTH_GREEN | MyNorth Investment (Y15436272) | 155.64 | | | | |
| | | | Total | 155.64 | 0.000 % | 155.64 | 0.00 | |
| Label J | | | | | | | | |
| | 02/07/2018 | 31500 | Bank Charges | 2.50 | | | | |
| | 03/06/2019 | 30900 | Advisor Fees | 275.00 | | | | |
| | 03/09/2018 | 30900 | Advisor Fees | 275.00 | | | | |
| | 13/11/2018 | 38000 | Insurance | 370.00 | | | | |
| | 30/06/2019 | 31500 | Bank Charges | 2.50 | | | | |
| | 03/01/2019 | 30900 | Advisor Fees | 275.00 | | | | |
| | 03/05/2019 | 30900 | Advisor Fees | 275.00 | | | | |
| | 03/10/2018 | 30900 | Advisor Fees | 275.00 | | | | |
| | 05/11/2018 | 30900 | Advisor Fees | 275.00 | | | | |
| | 29/04/2019 | 30100 | Accountancy Fees | 3,960.00 | | | | |

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|----------------|------------|--------------|----------------------|----------|-----------|-------------------------------|------------------|-----------------|
| Label J | | | | | | | | |
| | 04/02/2019 | 30900 | Advisor Fees | 275.00 | | | | |
| | 02/01/2019 | 31500 | Bank Charges | 2.50 | | | | |
| | 03/04/2019 | 30900 | Advisor Fees | 275.00 | | | | |
| | 03/07/2018 | 30900 | Advisor Fees | 275.00 | | | | |
| | 03/12/2018 | 30900 | Advisor Fees | 275.00 | | | | |
| | 04/03/2019 | 30900 | Advisor Fees | 275.00 | | | | |
| | 03/08/2018 | 30900 | Advisor Fees | 275.00 | | | | |
| | | | Total | 7,637.50 | 0.000 % | 7,637.50 | 0.00 | |
| | 14/05/2019 | 30400 | ATO Supervisory Levy | 259.00 | | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 | |
| | | | | | | Label Total | 7,896.50 | 0.00 |
| | | | | | | Total Segment Expenses | 21,871.18 | 5,765.24 |
| | | | | | | Total Expenses * | 21,871.18 | 5,765.24 |

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %