

Nicolo Superannuation Fund
Pension Non Deductible Expense Report



For The Period 01 July 2022 - 30 June 2023

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|-----------------------------------------------|------------|-----------------|------------------------|----------|-----------|------------|----------------|
| Segment - 01 July 2022 to 30 June 2023 | | | | | | | |
| Label H | | | | | | | |
| | 06/06/2023 | 30700 | Auditor's Remuneration | 385.00 | | | |
| | | | Total | 385.00 | 0.000 % | 385.00 | 0.00 |
| Label I | | | | | | | |
| | 23/10/2022 | 37500/GLD500G | Gold Bar 500g | 252.38 | | | |
| | 30/06/2023 | 37500/GLD1KG | Gold Bar 1Kg | 0.01 | | | |
| | 23/10/2022 | 37500/GLD250g | Gold Bar 250g | 126.18 | | | |
| | 23/10/2022 | 37500/GLD1KG | Gold Bar 1Kg | 1,009.48 | | | |
| | 23/10/2022 | 37500/SILV1KG | Silver Bar 1Kg | 1,378.24 | | | |
| | 23/10/2022 | 37500/SILV100OZ | Silver Bar 100oz | 464.00 | | | |
| | | | Total | 3,230.29 | 0.000 % | 3,230.29 | 0.00 |
| Label J | | | | | | | |
| | 01/07/2022 | 31500 | Bank Charges | 10.00 | | | |
| | 01/08/2022 | 31500 | Bank Charges | 10.00 | | | |
| | 01/09/2022 | 31500 | Bank Charges | 10.00 | | | |
| | 06/06/2023 | 30100 | Accountancy Fees | 3,033.25 | | | |
| | 01/12/2022 | 31500 | Bank Charges | 10.00 | | | |
| | 21/05/2023 | 30800 | ASIC Fees | 620.00 | | | |
| | 01/10/2022 | 31500 | Bank Charges | 10.00 | | | |

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|----------------|------------|--------------|-------------------------------|-----------|-----------|-------------------------------|------------------|
| Label J | | | | | | | |
| | 01/02/2023 | 31500 | Bank Charges | 10.00 | | | |
| | 01/03/2023 | 31500 | Bank Charges | 10.00 | | | |
| | 01/05/2023 | 31500 | Bank Charges | 10.00 | | | |
| | 01/06/2023 | 31500 | Bank Charges | 10.00 | | | |
| | 01/11/2022 | 31500 | Bank Charges | 10.00 | | | |
| | 01/01/2023 | 31500 | Bank Charges | 10.00 | | | |
| | 01/04/2023 | 31500 | Bank Charges | 10.00 | | | |
| | | | Total | 3,773.25 | 0.000 % | 3,773.25 | 0.00 |
| | 21/05/2023 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 |
| | | | | | | Label Total | 4,032.25 |
| | | | | | | | 0.00 |
| Label L | | | | | | | |
| | 21/05/2023 | 85000 | Income Tax Payable/Refundable | 20,628.75 | | | |
| | | | Total | 20,628.75 | 0.000 % | 0.00 | 20,628.75 |
| | | | | | | Total Segment Expenses | 7,647.54 |
| | | | | | | | 20,628.75 |

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|------|--------------|---------------------|--------|-------------------------|-----------------|------------------|
| | | | | Total Expenses * | 7,647.54 | 20,628.75 |

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %