

Lou Alelo 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
<b>Segment - 01 July 2022 to 30 June 2023</b>							
<b>Label A</b>							
	21/02/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	990.56			
	18/07/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	723.19			
	18/09/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	859.82			
	18/06/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,152.30			
	20/09/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	886.65			
	16/05/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,089.24			
	20/07/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	796.10			
	18/02/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,064.18			
	18/12/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	944.87			
	20/12/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,031.54			
	21/03/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,124.79			
	18/05/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	(1.09)			
	15/11/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	949.32			
			<b>Total</b>	11,611.47	0.000 %	11,611.47	0.00
<b>Label F</b>							
	04/01/2023	39000/MATTIR00001A	(Life Insurance Premiums) Mata, Tiresa - Accumulation (Accumulati...	8,601.60			
			<b>Total</b>	8,601.60	0.000 %	8,601.60	0.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
<b>Label I</b>							
	04/08/2022	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	966.77			
	05/06/2023	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	281.88			
	21/11/2022	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	492.99			
	20/02/2023	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	496.01			
	30/06/2023	41930/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,631.08			
	07/10/2022	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	266.17			
	20/06/2023	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	792.14			
	30/06/2023	41930/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	140.80			
	30/06/2023	41970/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	385.00			
	04/08/2022	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	746.35			
	26/11/2022	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	270.89			
	01/08/2022	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,440.95			
	30/06/2023	42060/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,067.00			
	30/06/2023	42110/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	213.00			
	27/02/2023	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	296.25			
	02/02/2023	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	831.64			
	05/06/2023	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	495.03			
	20/07/2022	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	311.09			

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<b>Label I</b>							
	30/06/2023	42060/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	380.00			
			<b>Total</b>	11,505.04	0.000 %	11,505.04	0.00

<b>Label J</b>							
	18/11/2022	31500	Bank Charges	8.00			
	09/08/2022	30800	ASIC Fees	59.00			
	18/03/2023	31500	Bank Charges	8.00			
	18/06/2023	31500	Bank Charges	8.00			
	18/09/2022	31500	Bank Charges	8.00			
	18/12/2022	31500	Bank Charges	8.00			
	18/02/2023	31500	Bank Charges	8.00			
	09/08/2022	30800	ASIC Fees	290.00			
	18/04/2023	31500	Bank Charges	8.00			
	18/07/2022	31500	Bank Charges	8.00			
	18/01/2023	31500	Bank Charges	8.00			
	18/08/2022	31500	Bank Charges	8.00			
	18/10/2022	31500	Bank Charges	8.00			
	18/05/2023	31500	Bank Charges	8.00			
			<b>Total</b>	445.00	0.000 %	445.00	0.00

<b>Label L</b>							
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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>							
	30/06/2023	41942/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	66.00			
	30/06/2023	41945/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	311.37			
			<b>Total</b>	377.37	0.000 %	377.37	0.00
<b>Total Segment Expenses</b>						<b>32,540.48</b>	<b>0.00</b>
<b>Total Expenses *</b>						<b>32,540.48</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %