

**Bertinetti Maude Super Fund****Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label A</b>							
	01/10/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,271.05			
	01/05/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,254.06			
	01/03/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,175.48			
	01/04/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,298.18			
	01/07/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,277.94			
	01/08/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,317.97			
	01/12/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,266.34			
	01/02/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,303.27			
	01/09/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,315.10			
	01/01/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,305.92			
	01/06/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,292.61			
	01/11/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,310.81			
			<b>Total</b>	15,388.73	0.000 %	15,388.73	0.00
<b>Label E</b>							
	30/06/2021	33400/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,071.47			
			<b>Total</b>	1,071.47	0.000 %	1,071.47	0.00
<b>Label I</b>							

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	23/11/2020	41970/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	100.00			
	14/12/2020	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	574.15			
	16/09/2020	41960/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	755.95			
	06/07/2020	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	574.15			
	07/07/2020	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	19.28			
	25/05/2021	41980/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	762.61			
	06/07/2020	41980/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	971.45			
	22/03/2021	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	574.15			
	16/09/2020	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	574.15			
	15/12/2020	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	19.28			
	15/04/2021	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	18.93			
	25/05/2021	41970/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	2,243.10			
	27/01/2021	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	18.87			
			<b>Total</b>	7,206.07	0.000 %	7,206.07	0.00

**Label J**

07/09/2020	30100	Accountancy Fees	2,224.25
13/04/2021	30800	ASIC Fees	51.25
13/04/2021	30100	Accountancy Fees	358.75
13/04/2021	30800	ASIC Fees	254.38

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
			<b>Total</b>	2,888.63	0.000 %	2,888.63	0.00
	25/09/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	3,147.63	0.00
<b>Label L</b>							
	30/06/2021	32000	Investment Cost	764.41			
			<b>Total</b>	764.41	0.000 %	764.41	0.00
					<b>Total Segment Expenses</b>	<b>27,578.31</b>	<b>0.00</b>
					<b>Total Expenses *</b>	<b>27,578.31</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %