

The Viney Family Self-Managed Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label D							
		77200/VINES001_LOT15ED	Tax adjustment - D1	8,433.00			
			Total	8,433.00	0 %	8,433.00	0.00
Label A							
	30/06/2022	42010/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	14,016.23			
			Total	14,016.23	0.000 %	14,016.23	0.00
Label E							
	30/06/2022	33400/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	448.29			
	30/06/2022	33400/SHSAVINEYSOLAR	Solar System	366.48			
			Total	814.77	0.000 %	814.77	0.00
Label F							
	11/05/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	11/10/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/03/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	13/12/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			

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Label F							
	11/01/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	11/03/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	11/04/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	13/12/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	13/06/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	13/06/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	12/07/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/02/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	13/09/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/01/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	11/04/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	11/11/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/05/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	12/07/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	13/09/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			
	11/10/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			
	11/08/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/11/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			
	11/08/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			
	11/02/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
			Total	27,367.93	0.000 %	27,367.93	0.00
Label H							
	02/07/2021	30700	Auditor's Remuneration	550.00			
	13/09/2021	30700	Auditor's Remuneration	110.00			
			Total	660.00	0.000 %	660.00	0.00
Label I							
	30/06/2022	42060/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,018.80			
	30/06/2022	42100/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	5,021.76			
	30/06/2022	41930/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	116.16			

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Label I							
	30/06/2022	42150/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,317.42			
	30/06/2022	41920/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	60.00			
	30/06/2022	41980/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	385.00			
	30/06/2022	41930/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,833.60			
	30/06/2022	42040/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	55.00			
	30/06/2022	41960/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,036.10			
			Total	12,843.84	0.000 %	12,843.84	0.00
Label J							
	15/10/2021	30100	Accountancy Fees	550.00			
	13/09/2021	30100	Accountancy Fees	85.00			
	30/06/2022	30800	ASIC Fees	332.00			
			Total	967.00	0.000 %	967.00	0.00
	18/10/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	1,226.00
							0.00
Label L							
	18/10/2021	85000	Income Tax Payable/Refundable	1,843.05			
			Total	1,843.05	0.000 %	0.00	1,843.05

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Label L						
Total Segment Expenses					65,361.77	1,843.05
Total Expenses *					65,361.77	1,843.05

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %
