

## BEADFAM SUPERANNUATION 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 F</b>							
	10/08/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	480.28			
	29/12/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30			
	08/10/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	61.64			
	08/10/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	480.28			
	09/03/2021	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77			
	08/10/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	61.64			
	08/06/2021	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77			
	09/03/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41			
	26/10/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	305.26			
	25/11/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30			
	25/02/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30			
	25/06/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30			
	08/04/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41			

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	10/11/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10			
	08/10/2020	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	75.07			
	10/08/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	61.64			
	09/02/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41			
	10/11/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41			
	25/08/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	152.63			
	08/01/2021	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10			
	08/12/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10			
	25/01/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30			
	08/07/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	480.28			
	26/04/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30			
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	08/04/2021	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77			
	08/07/2020	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	75.07			
			<b>Total</b>	11,019.12	0.000 %	11,019.12	0.00
<b>Label H</b>							
	30/06/2021	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	330.00	0.000 %	330.00	0.00
<b>Label J</b>							
	31/08/2020	31500	Bank Charges	10.00			
	30/06/2021	31500	Bank Charges	10.00			
	08/12/2020	30200	Administration Costs	61.87			
	10/11/2020	38000	Insurance	7.70			
	10/05/2021	38000	Insurance	7.70			

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<b>Label J</b>							
	08/01/2021	38000	Insurance	7.70			
	30/10/2020	31500	Bank Charges	10.00			
	30/04/2021	31500	Bank Charges	10.00			
	12/01/2021	30200	Administration Costs	65.24			
	08/04/2021	38000	Insurance	7.70			
	09/03/2021	30200	Administration Costs	59.67			
	31/07/2020	31500	Bank Charges	10.00			
	09/06/2021	30200	Administration Costs	67.86			
	09/03/2021	38000	Insurance	7.70			
	11/08/2020	30200	Administration Costs	60.87			
	13/10/2020	30200	Administration Costs	61.01			
	26/02/2021	31500	Bank Charges	10.00			
	08/09/2020	30200	Administration Costs	63.05			
	30/11/2020	31500	Bank Charges	10.00			
	31/05/2021	31500	Bank Charges	10.00			
	10/07/2020	30200	Administration Costs	57.65			
	31/03/2021	31500	Bank Charges	10.00			
	01/06/2021	30900	Advisor Fees	3,080.00			
	08/12/2020	38000	Insurance	7.70			
	25/08/2020	30200	Administration Costs	3.33			
	10/11/2020	30200	Administration Costs	59.86			
	24/11/2020	31500	Bank Charges	(0.08)			
	12/02/2021	30100	Accountancy Fees	319.00			

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<b>Label J</b>								
	30/09/2020	31500	Bank Charges	10.00				
	08/06/2021	38000	Insurance	7.70				
	30/06/2021	30100	Accountancy Fees	2,887.50				
	11/05/2021	30200	Administration Costs	65.23				
	29/01/2021	31500	Bank Charges	10.00				
	09/02/2021	38000	Insurance	7.70				
	31/12/2020	31500	Bank Charges	10.00				
	13/04/2021	30200	Administration Costs	66.24				
	09/02/2021	30200	Administration Costs	65.45				
			<b>Total</b>	7,225.35	0.000 %	7,225.35	0.00	
						<b>Total Segment Expenses</b>	<b>18,574.47</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>18,574.47</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %