

## GHIDELLA FAMILY 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
Segment - 01 July 2020 to 30 June 2021							
Label F							
	31/05/2021	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	31/07/2020	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	29/01/2021	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	31/08/2020	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	26/02/2021	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	31/03/2021	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	30/09/2020	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	30/10/2020	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	30/11/2020	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	30/04/2021	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
	31/12/2020	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation (Accumul...	443.90			
			<b>Total</b>	4,882.90	0.000 %	4,882.90	0.00

Label H

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label H</b>							
	09/11/2020	30700	Auditor's Remuneration	660.00			
			<b>Total</b>	660.00	61.278 %	255.57	404.43

**Label I**

	01/12/2020	37500/BTA014282800	BT Panorama Cash A/c	111.15			
	01/10/2020	37500/BTA014282800	BT Panorama Cash A/c	108.90			
	04/01/2021	37500/BTA014282800	BT Panorama Cash A/c	116.21			
	01/03/2021	37500/BTA014282800	BT Panorama Cash A/c	105.11			
	01/07/2020	37500/BTA014282800	BT Panorama Cash A/c	109.00			
	02/11/2020	37500/BTA014282800	BT Panorama Cash A/c	113.17			
	04/08/2020	37500/BTA014282800	BT Panorama Cash A/c	111.76			
	03/05/2021	37500/BTA014282800	BT Panorama Cash A/c	113.38			
	19/06/2021	37500/BTA014282800	BT Panorama Cash A/c	69.24			
	01/06/2021	37500/BTA014282800	BT Panorama Cash A/c	118.76			
	01/02/2021	37500/BTA014282800	BT Panorama Cash A/c	116.43			
	01/04/2021	37500/BTA014282800	BT Panorama Cash A/c	116.69			
	01/09/2020	37500/BTA014282800	BT Panorama Cash A/c	112.05			
	20/08/2020	37500/BTA014282800	BT Panorama Cash A/c	3.67			
			<b>Total</b>	1,425.52	61.278 %	551.99	873.53

**Label J**

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Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	01/10/2020	30900	Advisor Fees	286.89			
	01/09/2020	30900	Advisor Fees	296.45			
	01/04/2021	30900	Advisor Fees	297.26			
	14/10/2020	30100	Accountancy Fees	627.00			
	01/02/2021	30900	Advisor Fees	297.26			
	01/12/2020	30900	Advisor Fees	286.89			
	07/01/2021	30100	Accountancy Fees	627.00			
	01/03/2021	30900	Advisor Fees	268.49			
	11/11/2020	30200	Administration Costs	370.00			
	09/11/2020	30100	Accountancy Fees	(660.00)			
	02/11/2020	30900	Advisor Fees	296.45			
	04/08/2020	30900	Advisor Fees	296.45			
	04/01/2021	30900	Advisor Fees	296.45			
	03/05/2021	30900	Advisor Fees	287.67			
	09/11/2020	30200	Administration Costs	176.00			
	08/07/2020	30100	Accountancy Fees	594.00			
	08/04/2021	30100	Accountancy Fees	627.00			
	01/06/2021	30900	Advisor Fees	297.26			
	19/06/2021	30900	Advisor Fees	172.60			
	01/07/2020	30900	Advisor Fees	286.89			
			Total	6,028.01	61.278 %	2,334.17	3,693.84

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	05/11/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						2,593.17	3,693.84
Total Segment Expenses						8,283.63	4,971.80
Total Expenses *						8,283.63	4,971.80

\* General expense percentage - 61.278 %

\* Investment expense percentage - 61.278 %