

VINITA SUPER FUND2

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 E							
Deemed Segregated							
	30/06/2022	33400/PENV003	Hot Water Installations	449.89			
	30/06/2022	33400/PENV005	Commercial Roller Door Motors x2	424.20			
	30/06/2022	33400/PENV004	Low Value Pool	339.84			
	30/06/2022	33400/PENV002	Air-Conditioning - Split System	951.36			
			Total	2,165.29	100.000 %	0.00	2,165.29
Label H							
Deemed Segregated							
	28/08/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label I							
Deemed Segregated							
	20/07/2021	41960/PENV001	9 Neumann Road, Capalaba	2,137.55			
	23/04/2022	41960/PENV001	9 Neumann Road, Capalaba	2,139.28			
	14/04/2022	41980/PENV001	9 Neumann Road, Capalaba	3,866.12			
	29/09/2021	42020/PENV001	9 Neumann Road, Capalaba	2,555.00			
	23/07/2021	42060/PENV001	9 Neumann Road, Capalaba	317.00			
	21/01/2022	41960/PENV001	9 Neumann Road, Capalaba	2,153.30			

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Label I							
Deemed Segregated							
	14/04/2022	41980/PENV001	9 Neumann Road, Capalaba	362.27			
	19/10/2021	41960/PENV001	9 Neumann Road, Capalaba	2,147.34			
			Total	15,677.86	100.000 %	0.00	15,677.86
Label J							
Deemed Segregated							
	28/08/2021	30200	Administration Costs	164.00			
	13/09/2021	30800	ASIC Fees	56.00			
	28/08/2021	30100	Accountancy Fees	1,628.00			
	28/08/2021	30100	Accountancy Fees	1,578.50			
			Total	3,426.50	100.000 %	0.00	3,426.50
Deemed Segregated							
	12/09/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	3,685.50
Total Segment Expenses						0.00	22,078.65

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Total Expenses *					0.00	22,078.65

* General expense percentage - 100.000 %
* Investment expense percentage - 100.000 %