

## Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 01 July 2020							
<u>Label I</u>							
Deemed Segregated							
	01/07/2020	37500/BTA521017500	BT Panorama Cash A/c	118.36			
			Total	118.36	100.000 %	0.00	118.36
<u>Label J</u>							
Deemed Segregated							
	01/07/2020	30900	Advisor Fees	824.89			
			Total	824.89	100.000 %	0.00	824.89
Total Segment Expenses						0.00	943.25
Segment - 02 July 2020 to 30 June 2021							
<u>Label F</u>							
Deemed Segregated							
	08/03/2021	39000/MOODEB00003P	(Life Insurance Premiums) Moore, Debra - Pension (Account Based P...	440.17			
	04/05/2021	39000/MOOGAR00071P	(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pe...	718.10			
			Total	1,158.27	0.000 %	0.00	1,158.27
<u>Label H</u>							

## GARY C MOORE &amp; CO SUPERANNUATION FUND NO 2

## 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>Label H</b>							
<b>Deemed Segregated</b>							
	25/05/2021	30700	Auditor's Remuneration	880.00			
			<b>Total</b>	880.00	100.000 %	0.00	880.00

**Label I****Deemed Segregated**

01/03/2021	37500/BTA521017500	BT Panorama Cash A/c	113.51			
22/05/2021	37500/BTA521017500	BT Panorama Cash A/c	88.76			
01/10/2020	37500/BTA521017500	BT Panorama Cash A/c	118.95			
20/08/2020	37500/BTA521017500	BT Panorama Cash A/c	3.42			
04/08/2020	37500/BTA521017500	BT Panorama Cash A/c	121.37			
01/09/2020	37500/BTA521017500	BT Panorama Cash A/c	121.10			
01/12/2020	37500/BTA521017500	BT Panorama Cash A/c	120.00			
01/04/2021	37500/BTA521017500	BT Panorama Cash A/c	125.80			
01/02/2021	37500/BTA521017500	BT Panorama Cash A/c	126.01			
02/11/2020	37500/BTA521017500	BT Panorama Cash A/c	122.92			
03/06/2021	37500/BTA521017500	BT Panorama Cash A/c	42.38			
04/01/2021	37500/BTA521017500	BT Panorama Cash A/c	125.54			
03/05/2021	37500/BTA521017500	BT Panorama Cash A/c	126.56			
		<b>Total</b>	1,356.32	100.000 %	0.00	1,356.32

**Label J**

**GARY C MOORE & CO SUPERANNUATION FUND NO 2****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>Label J</b>							
<b>Deemed Segregated</b>							
	22/10/2020	30100	Accountancy Fees	265.57			
	31/05/2021	31500	Bank Charges	0.60			
	30/06/2021	31500	Bank Charges	0.60			
	30/06/2021	31500	Bank Charges	1.60			
	01/09/2020	30900	Advisor Fees	852.38			
	22/10/2020	30100	Accountancy Fees	573.00			
	01/02/2021	30900	Advisor Fees	854.72			
	03/05/2021	30900	Advisor Fees	827.14			
	13/01/2021	30100	Accountancy Fees	573.00			
	14/07/2020	30100	Accountancy Fees	232.95			
	31/03/2021	31500	Bank Charges	1.60			
	02/11/2020	30900	Advisor Fees	852.38			
	01/12/2020	30900	Advisor Fees	824.89			
	31/07/2020	31500	Bank Charges	0.60			
	22/04/2021	30100	Accountancy Fees	265.57			
	22/05/2021	30900	Advisor Fees	579.00			
	30/06/2021	31500	Bank Charges	0.60			
	31/08/2020	31500	Bank Charges	0.60			
	01/10/2020	30900	Advisor Fees	824.89			
	01/04/2021	30900	Advisor Fees	854.72			
	07/06/2021	30900	Advisor Fees	275.71			

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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>Label J</b>							
Deemed Segregated							
	04/01/2021	30900	Advisor Fees	852.38			
	13/01/2021	30100	Accountancy Fees	265.57			
	04/08/2020	30900	Advisor Fees	852.38			
	30/09/2020	31500	Bank Charges	0.60			
	31/08/2020	31500	Bank Charges	0.60			
	22/04/2021	30100	Accountancy Fees	573.00			
	25/05/2021	30200	Administration Costs	164.00			
	31/03/2021	31500	Bank Charges	0.60			
	30/09/2020	31500	Bank Charges	1.60			
	25/05/2021	30100	Accountancy Fees	(1,090.00)			
	25/05/2021	30100	Accountancy Fees	195.68			
	14/07/2020	30100	Accountancy Fees	608.00			
	31/05/2021	31500	Bank Charges	0.60			
	01/03/2021	30900	Advisor Fees	772.00			
	31/07/2020	31500	Bank Charges	1.60			
			Total	11,860.73	100.000 %	0.00	11,860.73
Deemed Segregated							
	18/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	0.00
							12,119.73

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Segment Expenses					0.00	15,514.32
Total Expenses *					0.00	16,457.57

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %