

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
Segment - 01 July 2020 to 01 July 2020							
Label I							
Deemed Segregated							
	01/07/2020	37500/BTA521017500	BT Panorama Cash A/c	118.36			
			Total	118.36	100.000 %	0.00	118.36
Label J							
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							
Label F							
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
Label H							

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label H							
Deemed Segregated							
	25/05/2021	30700	Auditor's Remuneration	880.00			
			Total	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			
			Total	1,356.32	100.000 %	0.00	1,356.32

Label J

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	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			

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Label J							
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	12,119.73

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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 %
