

D & J PANGRAZIO SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
<u>Label H</u>							
Deemed Segregated							
	12/12/2019	30700	Auditor's Remuneration	660.00			
			Total	660.00	100.000 %	0.00	660.00

Label I

Deemed Segregated

01/07/2019	37500/BTA522430200	BT Wrap Cash A/c	96.62
01/08/2019	37500/BTA522430200	BT Wrap Cash A/c	98.06
03/02/2020	37500/BTA522430200	BT Wrap Cash A/c	99.33
01/06/2020	37500/BTA522430200	BT Wrap Cash A/c	93.88
01/10/2019	37500/BTA522430200	BT Wrap Cash A/c	111.35
02/03/2020	37500/BTA522430200	BT Wrap Cash A/c	92.52
01/10/2019	37500/BTA522430200	BT Wrap Cash A/c	95.19
02/01/2020	37500/BTA522430200	BT Wrap Cash A/c	99.58
01/05/2020	37500/BTA522430200	BT Wrap Cash A/c	89.56
02/09/2019	37500/BTA522430200	BT Wrap Cash A/c	98.04
02/09/2019	37500/BTA522430200	BT Wrap Cash A/c	114.31
01/11/2019	37500/BTA522430200	BT Wrap Cash A/c	115.55
02/12/2019	37500/BTA522430200	BT Wrap Cash A/c	95.87
02/12/2019	37500/BTA522430200	BT Wrap Cash A/c	112.95

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Label I							
Deemed Segregated							
	20/08/2019	37500/BTA522430200	BT Wrap Cash A/c	31.72			
	01/08/2019	37500/BTA522430200	BT Wrap Cash A/c	114.37			
	01/11/2019	37500/BTA522430200	BT Wrap Cash A/c	98.56			
	01/04/2020	37500/BTA522430200	BT Wrap Cash A/c	94.57			
	01/07/2019	37500/BTA522430200	BT Wrap Cash A/c	114.73			
	02/01/2020	37500/BTA522430200	BT Wrap Cash A/c	117.93			
			Total	1,984.69	100.000 %	0.00	1,984.69

Label J**Deemed Segregated**

01/08/2019	30900	Advisor Fees	474.84
01/04/2020	30900	Advisor Fees	473.55
31/03/2020	30800	ASIC Fees	54.00
06/01/2020	30100	Accountancy Fees	370.00
01/10/2019	30900	Advisor Fees	459.53
02/03/2020	30900	Advisor Fees	442.99
31/03/2020	30200	Administration Costs	205.00
02/01/2020	30900	Advisor Fees	474.84
01/07/2019	30900	Advisor Fees	459.53
06/01/2020	30100	Accountancy Fees	116.48
12/12/2019	30100	Accountancy Fees	(663.20)
06/04/2020	30100	Accountancy Fees	370.00

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Label J							
Deemed Segregated							
	01/11/2019	30900	Advisor Fees	474.84			
	06/04/2020	30100	Accountancy Fees	116.48			
	01/06/2020	30900	Advisor Fees	473.55			
	23/07/2019	30100	Accountancy Fees	452.00			
	02/09/2019	30900	Advisor Fees	474.84			
	02/10/2019	30100	Accountancy Fees	370.00			
	01/05/2020	30900	Advisor Fees	458.27			
	23/07/2019	30100	Accountancy Fees	142.57			
	02/10/2019	30100	Accountancy Fees	116.48			
	03/02/2020	30900	Advisor Fees	473.55			
	02/12/2019	30900	Advisor Fees	459.53			
	12/12/2019	30100	Accountancy Fees	2.98			
			Total	7,252.65	100.000 %	0.00	7,252.65
Deemed Segregated							
	03/02/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	7,511.65
Total Segment Expenses						0.00	10,156.34

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					0.00	10,156.34

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %