

VINITA SUPER FUND2

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							
<u>Label E</u>							
Deemed Segregated							
	30/06/2021	33400/PENV002	Air-Conditioning - Split System	634.24			
	30/06/2021	33400/PENV003	Hot Water Installations (added to LVP 2021FY)	719.83			
	30/06/2021	33400/PENV004	Low Value Pool	543.75			
	30/06/2021	33400/PENV005	Commercial Roller Door Motors x2	530.25			
			Total	2,428.07	100.000 %	0.00	2,428.07
<u>Label H</u>							
Deemed Segregated							
	15/12/2020	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
<u>Label I</u>							
Deemed Segregated							
	31/03/2021	41980/PENV001	9 Neumann Road, Capalaba	4,049.67			
	20/01/2021	41960/PENV001	9 Neumann Road, Capalaba	2,085.18			
	21/07/2020	41960/PENV001	9 Neumann Road, Capalaba	2,086.04			
	20/10/2020	41960/PENV001	9 Neumann Road, Capalaba	2,065.57			
	20/04/2021	41960/PENV001	9 Neumann Road, Capalaba	2,058.02			
	13/12/2020	42020/PENV001	9 Neumann Road, Capalaba	2,555.00			

VINITA SUPER FUND2

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 I							
Deemed Segregated							
Total				14,899.48	100.000 %	0.00	14,899.48
Label J							
Deemed Segregated							
	15/12/2020	30100	Accountancy Fees	2,009.00			
	15/12/2020	30200	Administration Costs	164.00			
	09/09/2020	30800	ASIC Fees	1.00			
	15/12/2020	30100	Accountancy Fees	1,584.00			
Total				3,758.00	100.000 %	0.00	3,758.00
Deemed Segregated							
	12/01/2021	30400	ATO Supervisory Levy	259.00			
Total				259.00	0.000 %	0.00	259.00
Label Total						0.00	4,017.00
Total Segment Expenses						0.00	21,894.55
Total Expenses *						0.00	21,894.55

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