

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation 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 A</u>							
	30/04/2020	37900	Interest Paid	0.61			
			Total	0.61	0.000 %	0.61	0.00
<u>Label F</u>							
	06/04/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25			
	04/10/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25			
	05/08/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25			
	04/09/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25			
	04/03/2020	39000/NUCJAN00002A	(Life Insurance Premiums) NUCIFORA, Janelle - Accumulation (Accum...	2,250.10			
	06/01/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25			
	04/02/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25			
	04/05/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25			
	04/07/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	722.28			
	04/11/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25			
	04/06/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation	894.25			

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Label F							
			(Accumula...				
	04/03/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation	894.25			
	04/12/2019	39000/NUCJOH00002A	(Accumula... (Life Insurance Premiums) NUCIFORA, John - Accumulation	894.25			
			(Accumula...				
			Total	12,809.13	0.000 %	12,809.13	0.00
Label H							
	03/04/2020	30700	Auditor's Remuneration	418.00			
			Total	418.00	0.000 %	418.00	0.00
Label J							
	03/04/2020	30100	Accountancy Fees	1,628.00			
	30/12/2019	30800	ASIC Fees	267.00			
	30/12/2019	30100	Accountancy Fees	235.00			
	30/04/2020	31500	Bank Charges	0.60			
	25/06/2020	30800	ASIC Fees	54.00			
	26/06/2020	38000	Insurance	320.00			
	06/04/2020	31500	Bank Charges	(37.70)			
	06/04/2020	31500	Bank Charges	37.70			
	24/06/2020	30100	Accountancy Fees	235.00			
	03/02/2020	30200	Administration Costs	220.00			

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
			Total	2,959.60	0.000 %	2,959.60	0.00
	13/05/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	3,218.60	0.00
					Total Segment Expenses	16,446.34	0.00
					Total Expenses *	16,446.34	0.00

* General expense percentage - 0.000 %
* Investment expense percentage - 0.000 %