

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label F</u>							
Deemed Segregated							
	19/04/2022	39000/MOOGAR00071P	(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pe...	825.85			
	18/02/2022	39000/MOODEB00003P	(Life Insurance Premiums) Moore, Debra - Pension (Account Based P...	509.40			
			Total	1,335.25	0.000 %	0.00	1,335.25
<u>Label H</u>							
Deemed Segregated							
	04/04/2022	30700	Auditor's Remuneration	880.00			
			Total	880.00	100.000 %	0.00	880.00
<u>Label I</u>							
Deemed Segregated							
	05/10/2021	37500/BTA521017500	BT Panorama Cash A/c	130.35			
	05/04/2022	37500/BTA521017500	BT Panorama Cash A/c	130.10			
	06/01/2022	37500/BTA521017500	BT Panorama Cash A/c	134.28			
	03/11/2021	37500/BTA521017500	BT Panorama Cash A/c	133.93			
	03/09/2021	37500/BTA521017500	BT Panorama Cash A/c	72.98			
	03/02/2022	37500/BTA521017500	BT Panorama Cash A/c	133.12			
	04/05/2022	37500/BTA521017500	BT Panorama Cash A/c	125.61			

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Label I							
Deemed Segregated							
	03/06/2022	37500/BTA521017500	BT Panorama Cash A/c	127.79			
	05/07/2021	37500/BTA521017500	BT Panorama Cash A/c	127.87			
	03/12/2021	37500/BTA521017500	BT Panorama Cash A/c	129.90			
	04/08/2021	37500/BTA521017500	BT Panorama Cash A/c	131.64			
	04/03/2022	37500/BTA521017500	BT Panorama Cash A/c	118.78			
	11/10/2021	37500/BTA521017500	BT Panorama Cash A/c	21.14			
			Total	1,517.49	100.000 %	0.00	1,517.49

Label J**Deemed Segregated**

07/04/2022	30900	Advisor Fees	833.31
29/04/2022	31500	Bank Charges	1.20
07/10/2021	30900	Advisor Fees	865.45
07/03/2022	30900	Advisor Fees	752.68
05/04/2022	30100	Accountancy Fees	296.32
07/09/2021	30900	Advisor Fees	894.29
13/01/2022	30100	Accountancy Fees	584.00
07/02/2022	30900	Advisor Fees	833.31
30/07/2021	31500	Bank Charges	0.60
07/12/2021	30900	Advisor Fees	806.44
29/10/2021	31500	Bank Charges	0.60
10/01/2022	30900	Advisor Fees	833.31

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Label J							
Deemed Segregated							
	13/01/2022	30100	Accountancy Fees	296.32			
	15/07/2021	30100	Accountancy Fees	265.57			
	30/07/2021	31500	Bank Charges	1.60			
	07/06/2022	30900	Advisor Fees	833.31			
	04/04/2022	30100	Accountancy Fees	65.23			
	12/10/2021	30100	Accountancy Fees	584.00			
	05/11/2021	30900	Advisor Fees	894.29			
	06/08/2021	30900	Advisor Fees	894.29			
	31/01/2022	31500	Bank Charges	0.60			
	04/04/2022	30100	Accountancy Fees	(950.00)			
	28/02/2022	31500	Bank Charges	0.60			
	15/07/2021	30100	Accountancy Fees	573.00			
	05/04/2022	30100	Accountancy Fees	584.00			
	12/10/2021	30100	Accountancy Fees	296.32			
	07/07/2021	30900	Advisor Fees	865.45			
	06/05/2022	30900	Advisor Fees	806.44			
			Total	12,712.53	100.000 %	0.00	12,712.53
Deemed Segregated							
	19/04/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Label Total						0.00	12,971.53
Total Segment Expenses						0.00	16,704.27
Total Expenses *						0.00	16,704.27

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %