

**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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label F</b>							
<b>Deemed Segregated</b>							
	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			
			<b>Total</b>	1,335.25	0.000 %	0.00	1,335.25
<b>Label H</b>							
<b>Deemed Segregated</b>							
	04/04/2022	30700	Auditor's Remuneration	880.00			
			<b>Total</b>	880.00	100.000 %	0.00	880.00
<b>Label I</b>							
<b>Deemed Segregated</b>							
	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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<b>Label I</b>							
<b>Deemed Segregated</b>							
	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			
			<b>Total</b>	1,517.49	100.000 %	0.00	1,517.49

<b>Label J</b>							
<b>Deemed Segregated</b>							
	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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<b>Label J</b>							
<b>Deemed Segregated</b>							
	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			
			<b>Total</b>	12,712.53	100.000 %	0.00	12,712.53
<b>Deemed Segregated</b>							
	19/04/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00

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

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %