

RICHBON RETIREMENT FUND

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 28 July 2020							
Label I							
Deemed Segregated							
	01/07/2020	37500/BTA673681800	BT Panorama Cash A/c	125.02			
			Total	125.02	100.000 %	0.00	125.02
Label J							
Deemed Segregated							
	01/07/2020	30900	Advisor Fees	426.23			
	03/07/2020	30100	Accountancy Fees	1,188.00			
	01/07/2020	31500	Bank Charges	5.00			
			Total	1,619.23	100.000 %	0.00	1,619.23
						Total Segment Expenses	0.00
							1,744.25
Segment - 29 July 2020 to 30 September 2020							
Label I							
Unsegregated Pool							
	04/08/2020	37500/BTA673681800	BT Panorama Cash A/c	128.17			
	20/08/2020	37500/BTA673681800	BT Panorama Cash A/c	3.67			
	01/09/2020	37500/BTA673681800	BT Panorama Cash A/c	128.36			
			Total	260.20	98.000 %	5.20	255.00

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Label I							
Label J							
Unsegregated Pool							
	01/09/2020	31500	Bank Charges	5.00			
	01/08/2020	31500	Bank Charges	5.00			
	04/08/2020	30900	Advisor Fees	440.44			
	01/09/2020	30900	Advisor Fees	440.44			
			Total	890.88	98.000 %	17.82	873.06
Total Segment Expenses						23.02	1,128.06
Segment - 01 October 2020 to 01 October 2020							
Label I							
Deemed Segregated							
	01/10/2020	37500/BTA673681800	BT Panorama Cash A/c	125.56			
			Total	125.56	100.000 %	0.00	125.56
Label J							
Deemed Segregated							
	01/10/2020	31500	Bank Charges	5.00			
	01/10/2020	30900	Advisor Fees	426.23			
			Total	431.23	100.000 %	0.00	431.23

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Total Segment Expenses						0.00	556.79

Segment - 02 October 2020 to 30 June 2021

Label H							
Deemed Segregated							
	14/10/2020	30700	Auditor's Remuneration	1,419.00			
Total				1,419.00	100.000 %	0.00	1,419.00

Label I							
Deemed Segregated							
	01/02/2021	37500/BTA673681800	BT Panorama Cash A/c	134.45			
	01/03/2021	37500/BTA673681800	BT Panorama Cash A/c	120.40			
	01/12/2020	37500/BTA673681800	BT Panorama Cash A/c	128.19			
	22/05/2021	37500/BTA673681800	BT Panorama Cash A/c	103.75			
	04/01/2021	37500/BTA673681800	BT Panorama Cash A/c	134.40			
	03/06/2021	37500/BTA673681800	BT Panorama Cash A/c	49.55			
	01/04/2021	37500/BTA673681800	BT Panorama Cash A/c	149.01			
	03/05/2021	37500/BTA673681800	BT Panorama Cash A/c	147.84			
	02/11/2020	37500/BTA673681800	BT Panorama Cash A/c	130.73			
Total				1,098.32	100.000 %	0.00	1,098.32

Label J							
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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	22/05/2021	30900	Advisor Fees	299.18			
	01/03/2021	31500	Bank Charges	5.00			
	01/02/2021	31500	Bank Charges	5.00			
	01/12/2020	30900	Advisor Fees	426.23			
	01/05/2021	31500	Bank Charges	5.00			
	09/10/2020	30100	Accountancy Fees	1,188.00			
	14/10/2020	30100	Accountancy Fees	(1,595.00)			
	01/01/2021	31500	Bank Charges	5.00			
	01/06/2021	31500	Bank Charges	5.00			
	01/03/2021	30900	Advisor Fees	398.90			
	01/11/2020	31500	Bank Charges	5.00			
	02/11/2020	30900	Advisor Fees	440.44			
	14/10/2020	30200	Administration Costs	176.00			
	05/01/2021	30100	Accountancy Fees	1,188.00			
	01/04/2021	31500	Bank Charges	5.00			
	01/04/2021	30900	Advisor Fees	441.64			
	01/12/2020	31500	Bank Charges	5.00			
	06/04/2021	30100	Accountancy Fees	1,188.00			
	07/06/2021	30900	Advisor Fees	142.47			
	01/02/2021	30900	Advisor Fees	441.64			
	04/01/2021	30900	Advisor Fees	440.44			

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Label J							
Deemed Segregated							
	03/05/2021	30900	Advisor Fees	427.40			
			Total	5,643.34	100.000 %	0.00	5,643.34
Deemed Segregated							
	20/10/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	259.00	5,643.34
					Total Segment Expenses	259.00	8,160.66
					Total Expenses *	282.02	11,589.76

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %