

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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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<u>Label I</u>							
<u>Label J</u>							
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							
<u>Label I</u>							
Deemed Segregated							
	01/10/2020	37500/BTA673681800	BT Panorama Cash A/c	125.56			
			Total	125.56	100.000 %	0.00	125.56
<u>Label J</u>							
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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<b>Label J</b>							
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>556.79</b>

**Segment - 02 October 2020 to 30 June 2021**

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

<b>Label I</b>							
<b>Deemed Segregated</b>							
	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			
<b>Total</b>				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
<b>Label J</b>							
<b>Deemed Segregated</b>							
	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 %