

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label F							
	27/03/2023	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72			
	08/12/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03			
	10/10/2022	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	849.33			
	12/04/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03			
	25/08/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	211.41			
	08/06/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03			
	08/07/2022	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	102.72			
	25/10/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	211.41			
	25/11/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72			
	26/09/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	211.41			
	30/06/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,103.96			
	30/06/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	(10,992.24)			
	09/08/2022	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	849.33			

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	25/01/2023	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72			
	08/11/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03			
	08/03/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03			
	27/02/2023	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72			
	26/04/2023	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72			
	09/08/2022	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	102.72			
	28/12/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72			
	10/10/2022	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	102.72			
	08/09/2022	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	102.72			
	09/08/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	116.07			
	08/02/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03			
	25/07/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	211.41			
	10/01/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03			
	30/06/2023	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	1,088.40			

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	08/07/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	116.07			
	09/05/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03			
	30/06/2023	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	8,734.52			
	08/09/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	116.07			
	10/10/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	116.07			
	08/09/2022	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	849.33			
	08/07/2022	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	849.33			
			<b>Total</b>	17,573.32	0.000 %	17,573.32	0.00
<b>Label H</b>							
	30/09/2022	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	330.00	0.000 %	330.00	0.00
<b>Label J</b>							
	09/08/2022	38000	Insurance	8.62			
	09/05/2023	30200	Administration Costs	61.81			
	29/07/2022	31500	Bank Charges	10.00			

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	31/01/2023	31500	Bank Charges	10.00			
	08/03/2023	30200	Administration Costs	57.70			
	30/11/2022	31500	Bank Charges	10.00			
	13/09/2022	30200	Administration Costs	63.91			
	31/05/2023	31500	Bank Charges	10.00			
	08/07/2022	38000	Insurance	8.62			
	08/02/2023	30200	Administration Costs	63.88			
	12/07/2022	30200	Administration Costs	61.82			
	31/10/2022	31500	Bank Charges	10.00			
	08/11/2022	30200	Administration Costs	63.90			
	30/09/2022	30100	Accountancy Fees	3,036.00			
	10/01/2023	30200	Administration Costs	63.88			
	31/08/2022	31500	Bank Charges	10.00			
	10/10/2022	38000	Insurance	8.62			
	30/06/2023	38000	Insurance	65.36			
	31/03/2023	31500	Bank Charges	10.00			
	09/08/2022	30200	Administration Costs	63.90			
	12/04/2023	30200	Administration Costs	63.88			
	28/04/2023	31500	Bank Charges	10.00			
	30/12/2022	31500	Bank Charges	10.00			
	25/08/2022	30200	Administration Costs	24.95			
	11/10/2022	30200	Administration Costs	61.83			
	28/02/2023	31500	Bank Charges	10.00			

BEADFAM SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023



	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	30/09/2022	31500	Bank Charges	10.00			
	13/12/2022	30200	Administration Costs	61.83			
	08/09/2022	38000	Insurance	8.62			
	30/06/2023	31500	Bank Charges	10.00			
			Total	3,969.13	0.000 %	3,969.13	0.00
	24/11/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	4,228.13
							0.00
						Total Segment Expenses	22,131.45
							0.00
						Total Expenses *	22,131.45
							0.00

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %