

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 30 June 2021							
Label A							
	26/02/2021	37900	Interest Paid	0.50			
	31/12/2020	37900	Interest Paid	0.98			
	29/01/2021	37900	Interest Paid	3.20			
	30/06/2021	37900	Interest Paid	2,976.44			
	30/04/2021	37900	Interest Paid	0.08			
			Total	2,981.20	0.000 %	2,981.20	0.00
	01/10/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,113.86			
	01/01/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,137.72			
	26/02/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	869.06			
	01/12/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,109.60			
	30/04/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	915.38			
	30/10/2020	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	993.48			
	01/02/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,128.97			
	31/03/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	1,013.33			
	01/03/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,011.78			
	31/12/2020	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	993.78			
	30/06/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	899.74			
	01/09/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,146.58			
	01/04/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,110.95			

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label A							
	30/11/2020	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	1,005.80			
	31/05/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	941.53			
	29/01/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	919.68			
	01/08/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,142.19			
	01/06/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,093.06			
	01/07/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,117.48			
	30/09/2020	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	7,312.26			
	01/11/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,155.28			
	01/05/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,066.54			
			Total	29,198.05	0.000 %	29,198.05	0.00
Label Total						32,179.25	0.00
Label F							
	18/01/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59			
	17/06/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91			
	17/07/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59			
	17/09/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97			
	17/09/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64			

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	17/11/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59			
	17/09/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59			
	17/12/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97			
	19/04/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47			
	17/07/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97			
	18/01/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64			
	17/05/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47			
	03/07/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	17/12/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59			
	03/11/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	17/08/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64			
	17/03/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91			
	19/04/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91			
	03/12/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	06/10/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	04/01/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	17/12/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64			
	19/10/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59			
	17/02/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91			
	03/02/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	17/05/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91			
	17/02/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16			
	17/06/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47			
	18/01/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97			
	03/09/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	17/08/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97			
	19/10/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97			
	17/07/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64			

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	04/08/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	17/03/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47			
	17/11/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64			
	19/10/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64			
	03/03/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	06/04/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17			
	17/03/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16			
	17/06/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16			
	17/08/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59			
	17/05/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16			
	17/02/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47			
	17/11/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97			
	19/04/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16			
	03/06/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	345.24			

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	03/05/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	345.24			
			Total	6,617.28	0.000 %	6,617.28	0.00
Label H							
	27/01/2021	30700	Auditor's Remuneration	800.00			
	12/08/2020	30700	Auditor's Remuneration	800.00			
			Total	1,600.00	0.000 %	1,600.00	0.00
Label J							
	02/11/2020	31500	Bank Charges	270.94			
	27/01/2021	30100	Accountancy Fees	3,500.00			
	01/03/2021	31500	Bank Charges	20.00			
	30/06/2021	31500	Bank Charges	774.80			
	31/12/2020	31500	Bank Charges	120.00			
	01/08/2020	31500	Bank Charges	20.00			
	01/04/2021	31500	Bank Charges	265.93			
	01/02/2021	31500	Bank Charges	250.37			
	07/04/2021	31500	Bank Charges	15.00			
	03/05/2021	31500	Bank Charges	273.52			
	01/09/2020	31500	Bank Charges	20.00			
	01/11/2020	31500	Bank Charges	20.00			

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	01/02/2021	31500	Bank Charges	20.00			
	30/06/2021	31500	Bank Charges	120.00			
	05/01/2021	31500	Bank Charges	15.00			
	01/04/2021	31500	Bank Charges	20.00			
	01/05/2021	31500	Bank Charges	20.00			
	01/06/2021	31500	Bank Charges	263.49			
	04/01/2021	31500	Bank Charges	278.45			
	01/06/2021	31500	Bank Charges	20.00			
	01/12/2020	31500	Bank Charges	20.00			
	01/10/2020	31500	Bank Charges	20.00			
	01/07/2020	31500	Bank Charges	20.00			
	15/01/2021	30800	ASIC Fees	273.00			
	12/08/2020	30100	Accountancy Fees	3,500.00			
	01/01/2021	31500	Bank Charges	20.00			
	30/12/2020	31500	Bank Charges	15.00			
	31/03/2021	31500	Bank Charges	120.00			
	18/06/2021	30800	ASIC Fees	273.00			
	01/02/2021	31500	Bank Charges	15.00			
	01/03/2021	31500	Bank Charges	275.87			
	02/10/2020	31500	Bank Charges	1,894.91			
	01/12/2020	31500	Bank Charges	278.78			
			Total	13,033.06	0.000 %	13,033.06	0.00

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	23/12/2020	30400	ATO Supervisory Levy	259.00			
	22/03/2021	30400	ATO Supervisory Levy	259.00			
	13/08/2020	30400	ATO Supervisory Levy	259.00			
			Total	777.00	0.000 %	777.00	0.00
Label Total						13,810.06	0.00
Label L							
	22/02/2021	85000	Income Tax Payable/Refundable	5,000.00			
	23/12/2020	85000	Income Tax Payable/Refundable	4,741.00			
	21/04/2021	85000	Income Tax Payable/Refundable	4,590.22			
	21/01/2021	85000	Income Tax Payable/Refundable	5,000.00			
	06/11/2020	85000	Income Tax Payable/Refundable	6,080.51			
	13/08/2020	85000	Income Tax Payable/Refundable	5,821.51			
	22/03/2021	85000	Income Tax Payable/Refundable	4,741.00			
			Total	35,974.24	0.000 %	0.00	35,974.24
Total Segment Expenses						54,206.59	35,974.24

Good As Gold Super 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
Total Expenses *					54,206.59	35,974.24

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %