

Zenbern Superannuation 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 30 June 2021							
<u>Label A</u>							
	30/06/2021	37900/00001	Interest deduction- Warrants	323.63			
			Total	323.63	0.000 %	323.63	0.00
<u>Label E</u>							
	30/06/2021	33400/ZENBY001_FURNITU	Furniture Trion Towers	1,212.40			
			Total	1,212.40	0.000 %	1,212.40	0.00
<u>Label F</u>							
	11/01/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	11/09/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	11/06/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	12/10/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	11/02/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	11/08/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	12/04/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	11/12/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			

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Label F							
	13/07/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	11/11/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	11/03/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
	11/05/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumu...	208.27			
			Total	2,499.24	0.000 %	2,499.24	0.00
Label H							
	16/12/2020	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label I							
	08/02/2021	42060/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	735.08			
	29/06/2021	42060/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	41.00			
	16/12/2020	37500/00175	Investment Expenses	122.08			
	22/09/2020	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	460.93			
	17/08/2020	37500/00175	Investment Expenses	41.35			
	15/04/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion	533.23			

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Label I							
	13/01/2021	42060/SHYBUNIT4F	Towers - 8th Avenue Cnr McKinley Parkwa... Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	917.51			
	23/11/2020	41950/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	73.73			
	09/11/2020	42060/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	71.27			
	02/11/2020	37500/00175	Investment Expenses	131.82			
	11/01/2021	42110/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	78.77			
	09/11/2020	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	684.21			
	02/03/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	527.48			
	10/08/2020	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	455.30			
	11/01/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	215.71			
	15/04/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	133.31			
	21/07/2020	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	228.01			
	15/07/2020	37500/00175	Investment Expenses	2.26			
	29/06/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	273.32			
	09/12/2020	37500/00175	Investment Expenses	2,595.00			
	11/01/2021	42110/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	143.66			

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Label I							
	27/07/2020	42060/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	283.66			
			Total	8,748.69	0.000 %	8,748.69	0.00
Label J							
	16/12/2020	30100	Accountancy Fees	350.00			
	21/04/2021	30100	Accountancy Fees	915.00			
	07/04/2021	31500	Bank Charges	4.04			
			Total	1,269.04	0.000 %	1,269.04	0.00
	07/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	1,528.04
							0.00
Label L							
	07/05/2021	85000	Income Tax Payable/Refundable	1,758.04			
			Total	1,758.04	0.000 %	0.00	1,758.04
						Total Segment Expenses	14,762.00
							1,758.04

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					14,762.00	1,758.04

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %