

Spinella SMSF

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							
	22/07/2022	39000/SPIANT00001A	(Life Insurance Premiums) Spinella, Antonino - Accumulation (Accu...	7,038.36			
	08/05/2023	39000/SPICRI00001A	(Life Insurance Premiums) Spinella, Cristina - Accumulation (Accu...	5,915.86			
	22/07/2022	39000/SPIANT00001A	(Life Insurance Premiums) Spinella, Antonino - Accumulation (Accu...	1,678.95			
	20/07/2022	39000/SPICRI00001A	(Life Insurance Premiums) Spinella, Cristina - Accumulation (Accu...	1,755.04			
			Total	16,388.21	0.000 %	16,388.21	0.00
Label H							
	23/01/2023	30700	Auditor's Remuneration	872.30			
			Total	872.30	0.000 %	872.30	0.00
Label J							
	02/08/2022	30200	Administration Costs	121.00			
	22/12/2022	30100	Accountancy Fees	1,320.00			
	25/11/2022	30800	ASIC Fees	59.00			
	09/09/2022	38000	Insurance	255.00			
			Total	1,755.00	0.000 %	1,755.00	0.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	30/06/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						2,014.00	0.00
Total Segment Expenses						19,274.51	0.00
Total Expenses *						19,274.51	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %