

Bertinetti Maude Super Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label A							
	01/10/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,404.99			
	01/07/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,195.90			
	01/11/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,449.22			
	01/02/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,466.37			
	01/12/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,400.02			
	01/07/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	288.99			
	01/05/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,197.04			
	01/01/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	945.89			
	01/03/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,326.01			
	01/01/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	514.12			
	01/06/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,322.56			
	01/09/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,454.06			
	01/08/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	422.08			
	01/08/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,060.43			
	01/04/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,409.56			
	01/05/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	91.24			
			Total	16,948.48	0.000 %	16,948.48	0.00

Label E

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Label E							
	30/06/2020	33400/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,398.74			
			Total	1,398.74	0.000 %	1,398.74	0.00
Label I							
	17/12/2019	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	556.35			
	16/07/2019	41960/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	13.39			
	08/10/2019	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	23.91			
	02/09/2019	41960/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	736.95			
	07/01/2020	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	23.66			
	25/09/2019	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	166.89			
	07/05/2020	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	23.66			
	25/09/2019	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	556.35			
	23/03/2020	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	556.35			
	01/07/2019	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	556.35			
			Total	3,213.86	0.000 %	3,213.86	0.00
Label J							
	16/04/2020	30800	ASIC Fees	267.00			
	16/04/2020	30800	ASIC Fees	54.00			
	16/04/2020	30100	Accountancy Fees	350.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	16/07/2019	30800	ASIC Fees	(342.00)			
			Total	329.00	0.000 %	329.00	0.00
Label L							
	30/06/2020	32000	Borrowing Cost	764.41			
			Total	764.41	0.000 %	764.41	0.00
				Total Segment Expenses		22,654.49	0.00
				Total Expenses *		22,654.49	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %