

MITCHELL LUNT 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
<b>Segment - 01 July 2022 to 31 May 2023</b>							
<b>Label J</b>							
	01/02/2023	31500	Bank Charges	10.00			
	01/01/2023	31500	Bank Charges	10.00			
	01/07/2022	31500	Bank Charges	10.00			
	01/04/2023	31500	Bank Charges	10.00			
	01/08/2022	31500	Bank Charges	10.00			
	01/10/2022	31500	Bank Charges	10.00			
	01/05/2023	31500	Bank Charges	10.00			
	01/11/2022	31500	Bank Charges	10.00			
	21/11/2022	30800	ASIC Fees	330.00			
	01/03/2023	31500	Bank Charges	10.00			
	06/10/2022	30800	ASIC Fees	330.00			
	01/09/2022	31500	Bank Charges	10.00			
	01/12/2022	31500	Bank Charges	10.00			
			<b>Total</b>	770.00	65.745 %	263.81	506.19
						<b>Total Segment Expenses</b>	<b>263.81</b>
							<b>506.19</b>

**Segment - 01 June 2023 to 30 June 2023**

**Label E**

	30/06/2023	33400/76500W1	Plant and Equipment (at written down value)	336.39			
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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label E</b>							
			<b>Total</b>	336.39	65.745 %	115.23	221.16
<b>Label H</b>							
	26/06/2023	30700	Auditor's Remuneration	440.00			
			<b>Total</b>	440.00	65.745 %	150.72	289.28
<b>Label I</b>							
	30/06/2023	42110/150/2	150/2 Melody Court, Warana QLD, Australia	594.00			
	30/06/2023	42110/95/8M	95/8 Melody Court, Warana QLD, Australia	129.00			
	30/06/2023	42110/95/8M	95/8 Melody Court, Warana QLD, Australia	93.50			
	30/06/2023	42150/150/2	150/2 Melody Court, Warana QLD, Australia	1,354.12			
	30/06/2023	41940/150/2	150/2 Melody Court, Warana QLD, Australia	2,254.56			
	30/06/2023	41980/95/8M	95/8 Melody Court, Warana QLD, Australia	210.00			
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	119.25			
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	642.36			
	30/06/2023	42150/95/8M	95/8 Melody Court, Warana QLD, Australia	1,522.38			
	30/06/2023	42060/95/8M	95/8 Melody Court, Warana QLD, Australia	500.00			
	30/06/2023	41940/95/8M	95/8 Melody Court, Warana QLD, Australia	2,436.27			
	30/06/2023	41960/150/2	150/2 Melody Court, Warana QLD, Australia	2,284.92			
	30/06/2023	42060/95/8M	95/8 Melody Court, Warana QLD, Australia	395.41			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label I</b>								
	30/06/2023	41960/95/8M	95/8 Melody Court, Warana QLD, Australia	2,279.10				
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	90.75				
	30/06/2023	42100/95/8M	95/8 Melody Court, Warana QLD, Australia	4,167.94				
	30/06/2023	41980/150/2	150/2 Melody Court, Warana QLD, Australia	161.77				
	30/06/2023	41930/95/8M	95/8 Melody Court, Warana QLD, Australia	528.00				
	30/06/2023	42100/150/2	150/2 Melody Court, Warana QLD, Australia	772.77				
			<b>Total</b>	20,536.10	65.745 %	7,034.65	13,501.45	
<b>Label J</b>								
	01/06/2023	31500	Bank Charges	10.00				
	26/06/2023	30100	Accountancy Fees	3,300.00				
			<b>Total</b>	3,310.00	65.745 %	1,133.85	2,176.15	
	26/06/2023	30075	Actuarial Fee	132.00				
			<b>Total</b>	132.00	100.000 %	132.00	0.00	
	27/06/2023	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	1,524.85	2,176.15
						<b>Total Segment Expenses</b>	<b>8,825.45</b>	<b>16,188.04</b>

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For The Period 01 July 2022 - 30 June 2023

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>9,089.26</b>	<b>16,694.23</b>

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\* General expense percentage - 65.745 %

\* Investment expense percentage - 65.745 %