

P & J Ogle 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 |
|---|------------|------------------------|---|--------|-----------|------------|----------------|
| <b>Segment - 01 July 2020 to 30 June 2021</b> |            |                        |   |        |           |            |                |
| <b>Label D</b>                                |            |                        |   |        |           |            |                |
|   |            | 77200/PJPGS001_CAPITAL | Tax adjustment - D1                       | 61.00  |           |            |                |
|   |            |                        | <b>Total</b>                              | 61.00  | 0 %       | 61.00      | 0.00           |
| <b>Label E</b>                                |            |                        |   |        |           |            |                |
|   | 30/06/2021 | 33400/SHSAAIRPJ        | Air Conditioner - 13 Mackenzie BoulevardE | 73.30  |           |            |                |
|   |            |                        | <b>Total</b>                              | 73.30  | 0.000 %   | 73.30      | 0.00           |
| <b>Label H</b>                                |            |                        |   |        |           |            |                |
|   | 02/06/2021 | 30700                  | Auditor's Remuneration                    | 450.00 |           |            |                |
|   |            |                        | <b>Total</b>                              | 450.00 | 0.000 %   | 450.00     | 0.00           |
| <b>Label I</b>                                |            |                        |   |        |           |            |                |
|   | 30/06/2021 | 41930/PJPGS001_13MACKE | 13 Mackenzie Blvd, Seven Hills (50%)      | 808.20 |           |            |                |
|   | 30/06/2021 | 42040/PJPGS001_13MACKE | 13 Mackenzie Blvd, Seven Hills (50%)      | 165.00 |           |            |                |
|   | 30/06/2021 | 42060/PJPGS001_13MACKE | 13 Mackenzie Blvd, Seven Hills (50%)      | 6.65   |           |            |                |
|   | 10/03/2021 | 37500/00226            | Investment Expenses                       | 136.00 |           |            |                |
|   | 30/06/2021 | 42060/PJPGS001_13MACKE | 13 Mackenzie Blvd, Seven Hills (50%)      | (7.75) |           |            |                |
|   | 30/06/2021 | 41960/PJPGS001_13MACKE | 13 Mackenzie Blvd, Seven Hills (50%)      | 789.73 |           |            |                |



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| Date | Account Code | Account Description | Amount | Expense %               | Deductible      | Non Deductible  |
|------|--------------|---------------------|--------|-------------------------|-----------------|-----------------|
|      |              |                     |        | <b>Total Expenses *</b> | <b>5,050.08</b> | <b>3,616.88</b> |

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %