

PJSN SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label H</u>							
	20/01/2022	30700	Auditor's Remuneration	770.00			
			Total	770.00	93.684 %	48.63	721.37

Label I

	03/02/2022	37500/BTA402847400	BT Panorama Cash A/c	154.32			
	03/12/2021	37500/BTA402847400	BT Panorama Cash A/c	149.34			
	04/03/2022	37500/BTA402847400	BT Panorama Cash A/c	139.39			
	04/05/2022	37500/BTA402847400	BT Panorama Cash A/c	149.34			
	04/08/2021	37500/BTA402847400	BT Panorama Cash A/c	154.32			
	03/09/2021	37500/BTA402847400	BT Panorama Cash A/c	84.62			
	05/04/2022	37500/BTA402847400	BT Panorama Cash A/c	154.32			
	11/10/2021	37500/BTA402847400	BT Panorama Cash A/c	21.14			
	03/06/2022	37500/BTA402847400	BT Panorama Cash A/c	154.32			
	03/11/2021	37500/BTA402847400	BT Panorama Cash A/c	154.32			
	06/01/2022	37500/BTA402847400	BT Panorama Cash A/c	154.32			
	05/07/2021	37500/BTA402847400	BT Panorama Cash A/c	149.34			
	05/10/2021	37500/BTA402847400	BT Panorama Cash A/c	149.34			
			Total	1,768.43	93.684 %	111.70	1,656.73

Label J

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	07/10/2021	30900	Advisor Fees	919.05			
	06/08/2021	30900	Advisor Fees	949.69			
	07/02/2022	30900	Advisor Fees	921.81			
	20/01/2022	30200	Administration Costs	184.50			
	09/05/2022	30100	Accountancy Fees	254.38			
	07/04/2022	30900	Advisor Fees	921.81			
	06/05/2022	30900	Advisor Fees	892.08			
	11/10/2021	30100	Accountancy Fees	585.00			
	05/11/2021	30900	Advisor Fees	949.69			
	07/09/2021	30900	Advisor Fees	949.69			
	10/01/2022	30900	Advisor Fees	921.81			
	07/03/2022	30900	Advisor Fees	832.60			
	05/01/2022	30100	Accountancy Fees	254.38			
	11/10/2021	30100	Accountancy Fees	254.38			
	05/01/2022	30100	Accountancy Fees	585.00			
	20/01/2022	30100	Accountancy Fees	(834.00)			
	20/01/2022	30100	Accountancy Fees	59.63			
	07/07/2021	30100	Accountancy Fees	577.00			
	07/07/2021	30900	Advisor Fees	919.05			
	07/12/2021	30900	Advisor Fees	856.39			
	07/06/2022	30900	Advisor Fees	921.81			
	07/07/2021	30100	Accountancy Fees	251.59			

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Label J							
	09/05/2022	30100	Accountancy Fees	585.00			
			Total	13,712.34	93.684 %	866.07	12,846.27
	14/12/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,125.07	12,846.27
					Total Segment Expenses	1,285.40	15,224.37
					Total Expenses *	1,285.40	15,224.37

* General expense percentage - 93.684 %

* Investment expense percentage - 93.684 %