

JOHN COOPER INVESTMENTS SUPER 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
Segment - 01 July 2022 to 30 June 2023							
<u>Label H</u>							
	30/06/2023	30700	Auditor's Remuneration	2,090.00			
			Total	2,090.00	60.195 %	831.92	1,258.08

Label J

26/10/2022	30100	Accountancy Fees	973.00
01/02/2023	31500	Bank Charges	2.50
01/07/2022	31500	Bank Charges	10.00
01/09/2022	31500	Bank Charges	10.00
01/10/2022	31500	Bank Charges	10.00
25/07/2022	30100	Accountancy Fees	924.00
24/08/2022	30200	Administration Costs	256.25
01/08/2022	31500	Bank Charges	10.00
30/06/2023	30100	Accountancy Fees	(2,266.00)
01/02/2023	31500	Bank Charges	10.00
01/11/2022	31500	Bank Charges	2.50
01/03/2023	31500	Bank Charges	10.00
01/05/2023	31500	Bank Charges	2.50
04/04/2023	30100	Accountancy Fees	973.00
01/08/2022	31500	Bank Charges	2.50
01/01/2023	31500	Bank Charges	10.00
01/05/2023	31500	Bank Charges	10.00

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	24/08/2022	30800	ASIC Fees	59.00				
	01/12/2022	31500	Bank Charges	10.00				
	26/10/2022	30100	Accountancy Fees	518.09				
	25/07/2022	30100	Accountancy Fees	492.00				
	01/04/2023	31500	Bank Charges	10.00				
	01/11/2022	31500	Bank Charges	10.00				
	01/06/2023	31500	Bank Charges	10.00				
	04/04/2023	30100	Accountancy Fees	518.09				
	17/03/2023	30100	Accountancy Fees	518.09				
	17/03/2023	30100	Accountancy Fees	973.00				
	30/06/2023	30200	Administration Costs	164.00				
			Total	4,232.52	60.195 %	1,684.77	2,547.75	
	30/06/2023	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,943.77	2,547.75
						Total Segment Expenses	2,775.69	3,805.83
						Total Expenses *	2,775.69	3,805.83

* General expense percentage - 60.195 %

* Investment expense percentage - 60.195 %