

## Pension Non Deductible Expense Report

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 13 December 2021						
Label J						
Deemed Segregated						
15/07/2021	30100	Accountancy Fees	160.27			
15/07/2021	30100	Accountancy Fees	356.00			
14/10/2021	30100	Accountancy Fees	189.16			
14/10/2021	30100	Accountancy Fees	341.50			
Total			1,046.93	8.176 %	961.33	85.60
Total Segment Expenses					961.33	85.60
Segment - 15 December 2021 to 21 January 2022						
Label J						
Deemed Segregated						
04/01/2022	31500	Bank Charges	10.00			
17/01/2022	30100	Accountancy Fees	341.50			
17/01/2022	30100	Accountancy Fees	189.16			
Total			540.66	8.176 %	496.45	44.21
Total Segment Expenses					496.45	44.21
Segment - 22 January 2022 to 30 June 2022						
Label H						

BARNETT SUPERANNUATION 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
<b>Label H</b>							
Deemed Segregated							
	09/02/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	8.176 %	505.03	44.97
<b>Label J</b>							
Deemed Segregated							
	18/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Total Segment Expenses						764.03	44.97
Total Expenses *						2,221.81	174.78

\* General expense percentage - 8.176 %

\* Investment expense percentage - 100.000 %