

**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>Segment - 01 July 2021 to 13 December 2021</b>							
<b>Label J</b>							
<b>Deemed Segregated</b>							
	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			
			<b>Total</b>	1,046.93	8.176 %	961.33	85.60
<b>Total Segment Expenses</b>						<b>961.33</b>	<b>85.60</b>
<b>Segment - 15 December 2021 to 21 January 2022</b>							
<b>Label J</b>							
<b>Deemed Segregated</b>							
	04/01/2022	31500	Bank Charges	10.00			
	17/01/2022	30100	Accountancy Fees	341.50			
	17/01/2022	30100	Accountancy Fees	189.16			
			<b>Total</b>	540.66	8.176 %	496.45	44.21
<b>Total Segment Expenses</b>						<b>496.45</b>	<b>44.21</b>
<b>Segment - 22 January 2022 to 30 June 2022</b>							
<b>Label H</b>							

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

\* General expense percentage - 8.176 %

\* Investment expense percentage - 100.000 %