

LOXTON 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
Segment - 01 July 2021 to 30 June 2022							
Label H							
	14/02/2022	30700	Auditor's Remuneration	825.00			
			Total	825.00	92.752 %	59.80	765.20

Label I							
	05/10/2021	37500/BTA32675300	BT Panorama Cash A/c	137.50			
	03/09/2021	37500/BTA32675300	BT Panorama Cash A/c	88.53			
	03/02/2022	37500/BTA32675300	BT Panorama Cash A/c	142.05			
	03/11/2021	37500/BTA32675300	BT Panorama Cash A/c	141.77			
	05/04/2022	37500/BTA32675300	BT Panorama Cash A/c	141.98			
	05/07/2021	37500/BTA32675300	BT Panorama Cash A/c	62.49			
	04/05/2022	37500/BTA32675300	BT Panorama Cash A/c	137.40			
	11/10/2021	37500/BTA32675300	BT Panorama Cash A/c	21.14			
	04/08/2021	37500/BTA32675300	BT Panorama Cash A/c	161.45			
	03/12/2021	37500/BTA32675300	BT Panorama Cash A/c	137.49			
	06/01/2022	37500/BTA32675300	BT Panorama Cash A/c	142.05			
	04/03/2022	37500/BTA32675300	BT Panorama Cash A/c	128.28			
	03/06/2022	37500/BTA32675300	BT Panorama Cash A/c	141.98			
			Total	1,584.11	92.752 %	114.84	1,469.27

Label J							
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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	07/02/2022	30900	Advisor Fees	1,607.09			
	21/07/2021	30100	Accountancy Fees	513.00			
	07/03/2022	30900	Advisor Fees	1,431.14			
	07/04/2022	30900	Advisor Fees	1,574.59			
	06/05/2022	30900	Advisor Fees	1,548.34			
	07/06/2022	30900	Advisor Fees	1,541.19			
	07/07/2021	30900	Advisor Fees	653.34			
	11/04/2022	30100	Accountancy Fees	221.77			
	11/10/2021	30100	Accountancy Fees	521.00			
	14/02/2022	30100	Accountancy Fees	108.09			
	10/01/2022	30100	Accountancy Fees	221.77			
	10/01/2022	30900	Advisor Fees	1,611.72			
	07/10/2021	30900	Advisor Fees	1,662.14			
	11/04/2022	30100	Accountancy Fees	521.00			
	21/07/2021	30100	Accountancy Fees	198.48			
	06/08/2021	30900	Advisor Fees	1,700.09			
	11/10/2021	30100	Accountancy Fees	221.77			
	05/11/2021	30900	Advisor Fees	1,708.11			
	07/12/2021	30900	Advisor Fees	1,562.76			
	14/02/2022	30100	Accountancy Fees	(941.00)			
	10/01/2022	30100	Accountancy Fees	521.00			
	14/02/2022	30200	Administration Costs	164.00			

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	15/11/2021	30200	Administration Costs	344.77				
	07/09/2021	30900	Advisor Fees	1,726.12				
			Total	20,942.28	92.752 %	1,517.88	19,424.40	
	15/02/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,776.88	19,424.40
						Total Segment Expenses	1,951.52	21,658.87
						Total Expenses *	1,951.52	21,658.87

* General expense percentage - 92.752 %

* Investment expense percentage - 92.752 %