

AUSTIN CONSTRUCTIONS PTY LTD 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							
<u>Label H</u>							
Deemed Segregated							
	14/10/2021	30700	Auditor's Remuneration	770.00			
			Total	770.00	100.000 %	0.00	770.00

Label I

Deemed Segregated

03/06/2022	37500/BTA024949900	BT Panorama Cash A/c	96.38			
03/02/2022	37500/BTA024949900	BT Panorama Cash A/c	101.59			
03/11/2021	37500/BTA024949900	BT Panorama Cash A/c	100.71			
06/01/2022	37500/BTA024949900	BT Panorama Cash A/c	102.18			
05/10/2021	37500/BTA024949900	BT Panorama Cash A/c	97.98			
04/03/2022	37500/BTA024949900	BT Panorama Cash A/c	90.78			
05/04/2022	37500/BTA024949900	BT Panorama Cash A/c	99.06			
11/10/2021	37500/BTA024949900	BT Panorama Cash A/c	21.14			
04/08/2021	37500/BTA024949900	BT Panorama Cash A/c	100.17			
03/09/2021	37500/BTA024949900	BT Panorama Cash A/c	55.46			
05/07/2021	37500/BTA024949900	BT Panorama Cash A/c	97.56			
03/12/2021	37500/BTA024949900	BT Panorama Cash A/c	98.58			
04/05/2022	37500/BTA024949900	BT Panorama Cash A/c	95.93			
		Total	1,157.52	100.000 %	0.00	1,157.52

AUSTIN CONSTRUCTIONS PTY LTD 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
Label I							
Label J							
Deemed Segregated							
	07/02/2022	30900	Advisor Fees	383.47			
	06/08/2021	30900	Advisor Fees	411.53			
	12/10/2021	30100	Accountancy Fees	178.91			
	07/09/2021	30900	Advisor Fees	411.53			
	12/10/2021	30100	Accountancy Fees	479.00			
	04/08/2021	30100	Accountancy Fees	167.73			
	05/11/2021	30900	Advisor Fees	411.53			
	07/12/2021	30900	Advisor Fees	371.10			
	19/04/2022	30100	Accountancy Fees	479.00			
	10/01/2022	30900	Advisor Fees	383.47			
	07/10/2021	30900	Advisor Fees	398.26			
	07/04/2022	30900	Advisor Fees	383.47			
	07/03/2022	30900	Advisor Fees	346.36			
	07/06/2022	30900	Advisor Fees	383.47			
	04/08/2021	30100	Accountancy Fees	480.00			
	14/10/2021	30100	Accountancy Fees	36.34			
	07/07/2021	30900	Advisor Fees	398.26			
	06/05/2022	30900	Advisor Fees	371.10			
	19/04/2022	30100	Accountancy Fees	178.91			
	24/01/2022	30100	Accountancy Fees	178.91			

AUSTIN CONSTRUCTIONS PTY LTD 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
Label J							
Deemed Segregated							
	14/10/2021	30100	Accountancy Fees	(809.00)			
	24/01/2022	30100	Accountancy Fees	479.00			
			Total	6,502.35	100.000 %	0.00	6,502.35
Deemed Segregated							
	07/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	6,761.35
Total Segment Expenses						0.00	8,688.87
Total Expenses *						0.00	8,688.87

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %