

LONEY FAMILY SUPER 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							
	18/01/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	47.704 %	287.63	262.37

Label I

04/03/2022	37500/BTA123226797	BT Panorama Cash A/c	419.38			
06/04/2022	37500/BTA123226797	BT Panorama Cash A/c	589.30			
07/01/2022	37500/BTA123226797	BT Panorama Cash A/c	525.89			
04/05/2022	37500/BTA123226797	BT Panorama Cash A/c	143.29			
04/03/2022	37500/BTA123226797	BT Panorama Cash A/c	520.84			
05/05/2022	37500/BTA123226797	BT Panorama Cash A/c	588.89			
06/01/2022	37500/BTA123226797	BT Panorama Cash A/c	147.05			
06/06/2022	37500/BTA123226797	BT Panorama Cash A/c	396.67			
03/02/2022	37500/BTA123226797	BT Panorama Cash A/c	146.57			
04/02/2022	37500/BTA123226797	BT Panorama Cash A/c	492.48			
05/05/2022	37500/BTA123226797	BT Panorama Cash A/c	417.50			
07/01/2022	37500/BTA123226797	BT Panorama Cash A/c	577.49			
06/12/2021	37500/BTA123226797	BT Panorama Cash A/c	398.53			
03/06/2022	37500/BTA123226797	BT Panorama Cash A/c	163.54			
04/03/2022	37500/BTA123226797	BT Panorama Cash A/c	132.41			
06/04/2022	37500/BTA123226797	BT Panorama Cash A/c	441.32			

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Label I							
	06/12/2021	37500/BTA123226797	BT Panorama Cash A/c	427.97			
	04/02/2022	37500/BTA123226797	BT Panorama Cash A/c	574.98			
	05/04/2022	37500/BTA123226797	BT Panorama Cash A/c	146.46			
	03/12/2021	37500/BTA123226797	BT Panorama Cash A/c	121.64			
	06/06/2022	37500/BTA123226797	BT Panorama Cash A/c	586.80			
			Total	7,959.00	47.704 %	4,162.23	3,796.77

Label J							
	06/05/2022	30900	Advisor Fees	1,815.78			
	18/11/2021	30200	Administration Costs	370.00			
	12/01/2022	30900	Advisor Fees	18,128.62			
	07/12/2021	30900	Advisor Fees	1,634.21			
	07/06/2022	30900	Advisor Fees	1,876.31			
	19/07/2021	30100	Accountancy Fees	1,287.00			
	21/10/2021	30100	Accountancy Fees	1,287.00			
	06/04/2022	30100	Accountancy Fees	1,287.00			
	18/01/2022	30200	Administration Costs	176.00			
	18/01/2022	30100	Accountancy Fees	1,287.00			
	07/02/2022	30900	Advisor Fees	1,876.31			
	18/01/2022	30100	Accountancy Fees	(726.00)			
	10/01/2022	30900	Advisor Fees	1,876.31			
	07/04/2022	30900	Advisor Fees	1,876.31			

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Label J							
	07/03/2022	30900	Advisor Fees	1,694.72			
			Total	35,746.57	47.704 %	18,694.05	17,052.52
	25/01/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	18,953.05	17,052.52
					Total Segment Expenses	23,402.91	21,111.66
					Total Expenses *	23,402.91	21,111.66

* General expense percentage - 47.704 %

* Investment expense percentage - 47.704 %