

Sinclair Family 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 F							
	18/04/2022	39400/SINC0004	(Income Protection Premiums) Sinclair , Michael - Accumulation	9,024.50			
	18/04/2022	39000/SINC0004	(... (Life Insurance Premiums) Sinclair , Michael - Accumulation (Acc...	12,370.35			
			Total	21,394.85	0.000 %	21,394.85	0.00

Label J

	05/10/2021	30200	Administration Costs	114.37			
	06/01/2022	30200	Administration Costs	119.29			
	04/08/2021	30200	Administration Costs	116.62			
	03/11/2021	30200	Administration Costs	117.51			
	04/03/2022	30200	Administration Costs	106.58			
	03/06/2022	30200	Administration Costs	112.57			
	03/12/2021	30200	Administration Costs	114.82			
	11/10/2021	30200	Administration Costs	22.69			
	03/09/2021	30200	Administration Costs	64.90			
	11/10/2021	30200	Administration Costs	18.11			
	03/02/2022	30200	Administration Costs	118.83			
	31/01/2022	30800	ASIC Fees	56.00			
	05/07/2021	30200	Administration Costs	45.05			
	04/05/2022	30200	Administration Costs	113.68			
	12/05/2022	30100	Accountancy Fees	3,597.00			

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Label J							
	05/04/2022	30200	Administration Costs	117.84			
			Total	4,955.86	93.367 %	328.73	4,627.13
	17/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	587.73	4,627.13
				Total Segment Expenses		21,982.58	4,627.13
				Total Expenses *		21,982.58	4,627.13

* General expense percentage - 93.367 %

* Investment expense percentage - 93.367 %