

BARLOW CONSULTING 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 - 29 July 2021 to 30 June 2022							
Label H							
	30/06/2022	30700	Auditor's Remuneration	784.00			
			Total	784.00	12.251 %	687.95	96.05
Label J							
	30/06/2022	30100	Accountancy Fees	2,351.00			
			Total	2,351.00	12.251 %	2,062.98	288.02
	30/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,321.98	288.02
Label L							
	10/11/2021	85000	Income Tax Payable/Refundable	8,606.00			
	30/06/2022	85000	Income Tax Payable/Refundable	(7,219.93)			
			Total	1,386.07	0.000 %	0.00	1,386.07
				Total Segment Expenses		3,009.93	1,770.14

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For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					3,009.93	1,770.14

* General expense percentage - 12.251 %

* Investment expense percentage - 96.137 %