

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 02 July 2022 to 30 June 2023							
Label D							
		77200/EGAJ001	Tax adjustment - D1	1,923.00			
		77200/EGAJ001	Tax adjustment - D2	5,209.00			
			Total	7,132.00	0 %	1,923.00	5,209.00
Label E							
			Tax adjustment - E1	1,542.00			
			Tax adjustment - E2	4,178.00			
			Total	5,720.00	0 %	1,542.00	4,178.00
Label H							
	06/09/2022	30700	Auditor's Remuneration	605.00			
			Total	605.00	11.654 %	534.49	70.51
Label I							
	07/09/2022	42100/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	1,629.44			
	07/02/2023	41960/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	450.58			
	27/01/2023	42100/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	1,023.82			

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<b>Label I</b>							
	05/06/2023	41960/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	451.86			
	25/07/2022	41960/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	450.15			
	25/07/2022	42150/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	93.89			
	11/10/2022	42150/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	259.09			
	30/06/2023	41930/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	2,697.20			
	17/01/2023	42150/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	237.82			
	25/07/2022	42100/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	961.23			
	11/11/2022	41960/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	450.20			
	17/04/2023	42150/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	301.86			
	03/04/2023	42100/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD...	1,023.82			
			<b>Total</b>	10,030.96	73.037 %	2,704.66	7,326.30

**Label J**

23/10/2022	30100	Accountancy Fees	836.00
23/10/2022	30100	Accountancy Fees	385.00
07/10/2022	31500	Bank Charges	12.00

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Label J							
	06/09/2022	30100	Accountancy Fees	(803.00)			
	06/09/2022	30200	Administration Costs	198.00			
	08/07/2022	31500	Bank Charges	12.00			
	09/01/2023	31500	Bank Charges	12.00			
	18/07/2022	30100	Accountancy Fees	792.00			
	08/05/2023	30100	Accountancy Fees	836.00			
	12/10/2022	30100	Accountancy Fees	836.00			
	08/07/2022	31500	Bank Charges	1.60			
	09/11/2022	31500	Bank Charges	12.00			
	09/12/2022	31500	Bank Charges	12.00			
	09/02/2023	31500	Bank Charges	12.00			
	09/03/2023	31500	Bank Charges	12.00			
	06/04/2023	31500	Bank Charges	12.00			
	09/05/2023	31500	Bank Charges	12.00			
	08/07/2022	31500	Bank Charges	1.60			
	09/08/2022	31500	Bank Charges	12.00			
	06/06/2023	31500	Bank Charges	10.83			
	09/09/2022	31500	Bank Charges	12.00			
			Total	3,226.03	11.654 %	2,850.04	375.99
	20/09/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Label Total						3,109.04	375.99
Total Segment Expenses						9,813.19	17,159.80
Total Expenses *						9,813.19	17,159.80

\* General expense percentage - 11.654 %

\* Investment expense percentage - 73.037 %