

HEALTH CARE CENTRE STAFF 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>							
	19/05/2022	30700	Auditor's Remuneration	891.00			
			Total	891.00	73.795 %	233.49	657.51
<u>Label J</u>							
	16/11/2021	30200	Administration Costs	370.00			
	19/05/2022	30200	Administration Costs	176.00			
	19/05/2022	30100	Accountancy Fees	(891.00)			
	31/01/2022	30900	Advisor Fees	66.16			
	26/11/2021	30800	ASIC Fees	56.00			
	28/02/2022	30900	Advisor Fees	60.18			
	15/07/2021	30100	Accountancy Fees	891.00			
	14/01/2022	30100	Accountancy Fees	891.00			
	31/03/2022	30900	Advisor Fees	69.47			
	30/06/2022	30900	Advisor Fees	61.92			
	31/08/2021	30900	Advisor Fees	64.81			
	31/05/2022	30900	Advisor Fees	65.65			
	30/09/2021	30900	Advisor Fees	62.30			
	13/10/2021	30100	Accountancy Fees	891.00			
	31/10/2021	30900	Advisor Fees	64.17			
	30/11/2021	30900	Advisor Fees	63.80			
	27/04/2022	30100	Accountancy Fees	891.00			

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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							
	31/12/2021	30900	Advisor Fees	66.08			
	30/04/2022	30900	Advisor Fees	67.42			
	21/10/2021	30200	Administration Costs	220.00			
	31/07/2021	30900	Advisor Fees	66.53			
			Total	4,273.49	73.795 %	1,119.88	3,153.61
	20/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,378.88	3,153.61
Label L							
	20/05/2022	85000	Income Tax Payable/Refundable	10,325.94			
			Total	10,325.94	0.000 %	0.00	10,325.94
				Total Segment Expenses		1,612.37	14,137.06
				Total Expenses *		1,612.37	14,137.06

* General expense percentage - 73.795 %

* Investment expense percentage - 99.517 %