

JOHN COOPER INVESTMENTS 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							
	14/12/2021	30700	Auditor's Remuneration	2,090.00			
			Total	2,090.00	60.422 %	827.18	1,262.82

Label J

01/04/2022	31500	Bank Charges	10.00
01/05/2022	31500	Bank Charges	10.00
01/09/2021	31500	Bank Charges	10.00
01/12/2021	31500	Bank Charges	10.00
01/02/2022	31500	Bank Charges	10.00
01/08/2021	31500	Bank Charges	2.50
05/07/2021	30100	Accountancy Fees	389.50
14/12/2021	30100	Accountancy Fees	410.00
08/04/2022	30100	Accountancy Fees	924.00
08/04/2022	30100	Accountancy Fees	492.00
28/09/2021	30800	ASIC Fees	56.00
01/03/2022	31500	Bank Charges	10.00
19/01/2022	30100	Accountancy Fees	492.00
01/07/2021	31500	Bank Charges	10.00
19/01/2022	30100	Accountancy Fees	924.00
01/11/2021	31500	Bank Charges	2.50
01/01/2022	31500	Bank Charges	10.00

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Label J								
	01/05/2022	31500	Bank Charges	2.50				
	14/12/2021	30100	Accountancy Fees	(2,706.00)				
	01/06/2022	31500	Bank Charges	10.00				
	01/10/2021	31500	Bank Charges	10.00				
	11/10/2021	30100	Accountancy Fees	492.00				
	05/07/2021	30100	Accountancy Fees	1,034.00				
	01/11/2021	31500	Bank Charges	10.00				
	01/08/2021	31500	Bank Charges	10.00				
	01/02/2022	31500	Bank Charges	2.50				
	11/10/2021	30100	Accountancy Fees	924.00				
	14/12/2021	30200	Administration Costs	164.00				
	26/08/2021	30200	Administration Costs	205.00				
			Total	3,930.50	60.422 %	1,555.63	2,374.87	
	08/04/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,814.63	2,374.87
						Total Segment Expenses	2,641.81	3,637.69

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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 *					2,641.81	3,637.69

* General expense percentage - 60.422 %
* Investment expense percentage - 60.422 %