

BUCKENREICH 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 A							
	09/02/2023	37900	Interest Paid	142.27			
	09/02/2023	37900	Interest Paid	44.13			
			Total	186.40	65.634 %	64.06	122.34
Label E							
	26/06/2023	33400/HEIE002	8/4 Mary Avenue - 7.1kw Air Con	332.61			
			Total	332.61	65.634 %	114.30	218.31
Label H							
	06/04/2023	30700	Auditor's Remuneration	550.00			
			Total	550.00	65.634 %	189.01	360.99
Label I							
	29/08/2022	42100/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	569.22			
	09/02/2023	41960/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	3,433.22			
	17/04/2023	41980/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	375.25			
	29/11/2022	42100/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	569.22			
	30/06/2023	42110/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	120.00			

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Label I							
	30/06/2023	42060/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	150.00			
	30/06/2023	42100/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	(787.31)			
	30/06/2023	42060/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	857.92			
	17/04/2023	41980/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	359.00			
	30/06/2023	41960/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	(41.63)			
	11/04/2023	42150/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	339.11			
	09/02/2023	42150/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	547.95			
	30/06/2023	42150/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	379.06			
	30/06/2023	42020/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	2,630.55			
	30/06/2023	42150/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	69.17			
	27/02/2023	42100/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	1,097.46			
	29/05/2023	42100/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	1,097.46			
	30/06/2023	42060/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	180.00			
	30/06/2023	41930/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	2,072.69			
			Total	14,018.34	65.634 %	4,817.53	9,200.81
Label J							
	02/11/2022	30200	Administration Costs	390.00			
	06/04/2023	30100	Accountancy Fees	1,980.00			
			Total	2,370.00	65.634 %	814.48	1,555.52

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Label J							
	23/03/2023	30400	ATO Supervisory Levy	518.00			
			Total	518.00	0.000 %	518.00	0.00
Label Total						1,332.48	1,555.52
Label L							
	23/03/2023	85000	Income Tax Payable/Refundable	1,801.65			
	28/04/2023	85000	Income Tax Payable/Refundable	7,330.50			
			Total	9,132.15	0.000 %	0.00	9,132.15
Total Segment Expenses						6,517.38	20,590.12
Total Expenses *						6,517.38	20,590.12

* General expense percentage - 65.634 %
* Investment expense percentage - 65.634 %