

WORTHINGTON 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							
Label E							
	30/06/2022	33400/3253STAIRS	Bolt on Stairs	731.53			
			Total	731.53	39.771 %	440.59	290.94
Label H							
	15/02/2022	30700	Auditor's Remuneration	810.00			
			Total	810.00	11.385 %	717.78	92.22
Label J							
	15/02/2022	30100	Accountancy Fees	2,268.98			
			Total	2,268.98	11.385 %	2,010.66	258.32
	30/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						2,269.66	258.32
Label L							
	26/07/2021	85000	Income Tax Payable/Refundable	2,396.00			
	30/06/2022	85000	Income Tax Payable/Refundable	(360.95)			
			Total	2,035.05	0.000 %	0.00	2,035.05

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<u>Label L</u>							
				Total Segment Expenses		3,428.03	2,676.53
				Total Expenses *		3,428.03	2,676.53

\* General expense percentage - 11.385 %

\* Investment expense percentage - 39.771 %