

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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|-------------------------------|--------------|---------------------|--------|-----------|-----------------|-----------------|
| <hr/> | | | | | | |
| Label L | | | | | | |
| <hr/> | | | | | | |
| Total Segment Expenses | | | | | 3,428.03 | 2,676.53 |
| <hr/> | | | | | | |
| Total Expenses * | | | | | 3,428.03 | 2,676.53 |

* General expense percentage - 11.385 %

* Investment expense percentage - 39.771 %