

BJ & DJ CARTMILL 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	33400/4NIOKAHWS	4 Nioka Av - Hot Water System	210.60			
	30/06/2022	33400/4NIOKAAIRCON	4 Nioka Av - 7kw Split System Air Con	261.64			
			Total	472.24	70.596 %	138.85	333.39
Label H							
	17/11/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	70.596 %	161.72	388.28
Label I							
	30/06/2022	42060/ZZP4NIOKA	4 Nioka Avenue, Keiraville	107.25			
	30/06/2022	42060/ZZP4NIOKA	4 Nioka Avenue, Keiraville	89.00			
	20/10/2021	41980/ZZP4NIOKA	4 Nioka Avenue, Keiraville	724.58			
	28/02/2022	42060/ZZP4NIOKA	4 Nioka Avenue, Keiraville	143.00			
	30/06/2022	41940/ZZP4NIOKA	4 Nioka Avenue, Keiraville	715.00			
	30/06/2022	41930/ZZP4NIOKA	4 Nioka Avenue, Keiraville	2,504.14			
	30/06/2022	42150/ZZP4NIOKA	4 Nioka Avenue, Keiraville	746.60			
	30/06/2022	41960/ZZP4NIOKA	4 Nioka Avenue, Keiraville	2,228.46			
			Total	7,258.03	70.596 %	2,134.17	5,123.86
Label J							

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Label J								
	17/06/2022	30900	Advisor Fees	1,031.25				
	05/08/2021	30200	Administration Costs	220.00				
	17/11/2021	30900	Advisor Fees	1,031.25				
	18/02/2022	30900	Advisor Fees	1,031.25				
	20/12/2021	30900	Advisor Fees	1,031.25				
	18/03/2022	30900	Advisor Fees	1,031.25				
	21/09/2021	30900	Advisor Fees	1,031.25				
	17/11/2021	30100	Accountancy Fees	2,530.00				
	19/10/2021	30900	Advisor Fees	1,031.25				
	17/11/2021	30200	Administration Costs	176.00				
	19/07/2021	30900	Advisor Fees	1,031.25				
	18/08/2021	30900	Advisor Fees	1,031.25				
	19/01/2022	30900	Advisor Fees	1,031.25				
	18/05/2022	30900	Advisor Fees	1,031.25				
	21/04/2022	30900	Advisor Fees	1,031.25				
			Total	15,301.00	70.596 %	4,499.12	10,801.88	
	24/11/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	4,758.12	10,801.88

Label L

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	17/08/2021	23900/MIR.AX	Mirrabooka Investments Limited	519.44			
	27/08/2021	23900/DJW.AX	Djerriwarrh Investments Limited	48.87			
			Total	568.31	70.596 %	167.11	401.20
						Total Segment Expenses	7,359.97
							17,048.61
						Total Expenses *	7,359.97
							17,048.61

* General expense percentage - 70.596 %

* Investment expense percentage - 70.596 %