

BUZACOTT 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 - 01 July 2022 to 30 June 2023							
Label H							
Deemed Segregated							
	06/12/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00

Label I							
Deemed Segregated							
	03/11/2022	37500/BTA060450300	BT Panorama Cash A/c	85.39			
	05/10/2022	37500/BTA060450300	BT Panorama Cash A/c	83.44			
	05/07/2022	37500/BTA060450300	BT Panorama Cash A/c	85.93			
	05/04/2023	37500/BTA060450300	BT Panorama Cash A/c	84.42			
	03/05/2023	37500/BTA060450300	BT Panorama Cash A/c	83.14			
	15/09/2022	37500/BTA060450300	BT Panorama Cash A/c	70.82			
	05/12/2022	37500/BTA060450300	BT Panorama Cash A/c	83.55			
	03/02/2023	37500/BTA060450300	BT Panorama Cash A/c	85.25			
	03/03/2023	37500/BTA060450300	BT Panorama Cash A/c	77.64			
	03/08/2022	37500/BTA060450300	BT Panorama Cash A/c	88.17			
	05/01/2023	37500/BTA060450300	BT Panorama Cash A/c	85.17			
	05/06/2023	37500/BTA060450300	BT Panorama Cash A/c	86.05			
	05/09/2022	37500/BTA060450300	BT Panorama Cash A/c	87.88			
			Total	1,086.85	100.000 %	0.00	1,086.85

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<u>Label I</u>							
<u>Label J</u>							
Deemed Segregated							
	07/09/2022	30900	Advisor Fees	494.09			
	01/06/2023	30800	ASIC Fees	59.00			
	06/12/2022	30100	Accountancy Fees	(758.00)			
	14/12/2022	30100	Accountancy Fees	220.00			
	05/08/2022	30900	Advisor Fees	494.09			
	12/07/2022	30100	Accountancy Fees	382.00			
	17/04/2023	31500	Bank Charges	0.88			
	07/12/2022	30900	Advisor Fees	478.14			
	17/04/2023	30100	Accountancy Fees	222.70			
	06/12/2022	30200	Administration Costs	102.50			
	12/07/2022	30100	Accountancy Fees	207.80			
	06/12/2022	30100	Accountancy Fees	91.32			
	07/10/2022	30900	Advisor Fees	478.14			
	24/03/2023	30100	Accountancy Fees	798.00			
	17/04/2023	30100	Accountancy Fees	399.00			
	05/06/2023	30200	Administration Costs	256.25			
	24/03/2023	31500	Bank Charges	0.88			
	24/03/2023	30100	Accountancy Fees	445.41			
	07/07/2022	30900	Advisor Fees	478.14			
	07/11/2022	30900	Advisor Fees	494.09			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
Total				5,344.43	100.000 %	0.00	5,344.43
Deemed Segregated							
	19/12/2022	30400	ATO Supervisory Levy	259.00			
Total				259.00	0.000 %	0.00	259.00
Label Total						0.00	5,603.43
Total Segment Expenses						0.00	7,240.28
Total Expenses *						0.00	7,240.28

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %