

HORTON SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
<u>Label E</u>							
	30/06/2021	33400/HORR001	30 Birch St - Stove	67.47			
			Total	67.47	55.365 %	30.12	37.35
<u>Label H</u>							
	29/04/2021	30700	Auditor's Remuneration	605.00			
			Total	605.00	13.951 %	520.60	84.40
<u>Label I</u>							
	13/08/2020	41960/BIRCHST	30 Birch St, Amity Point	692.33			
	30/06/2021	41930/BIRCHST	30 Birch St, Amity Point	1,762.89			
	16/11/2020	41960/BIRCHST	30 Birch St, Amity Point	679.18			
	19/05/2021	41960/BIRCHST	30 Birch St, Amity Point	763.78			
	15/02/2021	41960/BIRCHST	30 Birch St, Amity Point	704.00			
			Total	4,602.18	55.365 %	2,054.18	2,548.00
<u>Label J</u>							
	29/04/2021	30100	Accountancy Fees	759.00			
	29/04/2021	30100	Accountancy Fees	(605.00)			
	18/02/2021	31500	Bank Charges	1.50			
	09/07/2020	30100	Accountancy Fees	759.00			

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Label J							
	09/07/2020	31500	Bank Charges	1.50			
	22/10/2020	30100	Accountancy Fees	759.00			
	18/01/2021	30100	Accountancy Fees	759.00			
	18/02/2021	30200	Administration Costs	220.00			
	15/02/2021	31500	Bank Charges	1.50			
	19/05/2021	31500	Bank Charges	1.50			
	16/11/2020	31500	Bank Charges	1.50			
	15/02/2021	30800	ASIC Fees	55.00			
	19/05/2021	31500	Bank Charges	1.50			
	13/08/2020	31500	Bank Charges	1.50			
	25/06/2021	31500	Bank Charges	1.50			
	15/02/2021	31500	Bank Charges	1.50			
	29/04/2021	31500	Bank Charges	1.50			
	18/01/2021	31500	Bank Charges	1.50			
	22/10/2020	31500	Bank Charges	1.50			
	29/04/2021	30200	Administration Costs	176.00			
	29/04/2021	31500	Bank Charges	1.50			
			Total	2,901.50	13.951 %	2,496.70	404.80
	19/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,755.70	404.80

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	19/05/2021	85000	Income Tax Payable/Refundable	2,125.35			
			Total	2,125.35	0.000 %	0.00	2,125.35
Total Segment Expenses						5,360.60	5,199.90
Total Expenses *						5,360.60	5,199.90

* General expense percentage - 13.951 %

* Investment expense percentage - 55.365 %