

REDLAND ROSES PTY LTD 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
<b>Segment - 01 July 2022 to 30 June 2023</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	03/11/2022	30700	Auditor's Remuneration	957.00			
			<b>Total</b>	957.00	100.000 %	0.00	957.00

**Label I**

**Deemed Segregated**

03/05/2023	37500/BTA123219719	BT Panorama Cash A/c	156.09
05/06/2023	37500/BTA123219719	BT Panorama Cash A/c	161.35
03/03/2023	37500/BTA123219719	BT Panorama Cash A/c	145.13
05/10/2022	37500/BTA123219719	BT Panorama Cash A/c	152.65
03/11/2022	37500/BTA123219719	BT Panorama Cash A/c	155.31
05/09/2022	37500/BTA123219719	BT Panorama Cash A/c	161.12
03/02/2023	37500/BTA123219719	BT Panorama Cash A/c	158.56
15/09/2022	37500/BTA123219719	BT Panorama Cash A/c	76.00
05/04/2023	37500/BTA123219719	BT Panorama Cash A/c	155.73
05/12/2022	37500/BTA123219719	BT Panorama Cash A/c	152.65
03/08/2022	37500/BTA123219719	BT Panorama Cash A/c	157.68
05/07/2022	37500/BTA123219719	BT Panorama Cash A/c	154.04
03/02/2023	37500/BOUJ21	Privium Pty Ltd Bonds - Maturity 12/08/2022	29,349.13
05/01/2023	37500/BTA123219719	BT Panorama Cash A/c	158.02

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
<b>Deemed Segregated</b>							
			<b>Total</b>	31,293.46	100.000 %	0.00	31,293.46
<b>Label J</b>							
<b>Deemed Segregated</b>							
	15/02/2023	30200	Administration Costs	19.80			
	11/04/2023	30900	Advisor Fees	348.22			
	07/12/2022	30900	Advisor Fees	336.98			
	15/12/2022	30200	Administration Costs	18.48			
	15/09/2022	30200	Administration Costs	20.00			
	07/06/2023	30900	Advisor Fees	348.22			
	07/07/2022	30900	Advisor Fees	336.98			
	03/10/2022	30100	Accountancy Fees	1,012.00			
	05/01/2023	30100	Accountancy Fees	1,012.00			
	07/11/2022	30900	Advisor Fees	348.22			
	07/10/2022	30900	Advisor Fees	336.98			
	03/11/2022	30100	Accountancy Fees	(957.00)			
	16/01/2023	30200	Administration Costs	20.00			
	05/05/2023	30900	Advisor Fees	336.98			
	07/09/2022	30900	Advisor Fees	348.22			
	15/11/2022	30200	Administration Costs	17.82			
	11/04/2023	30100	Accountancy Fees	1,012.00			
	09/01/2023	30900	Advisor Fees	348.22			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
	05/08/2022	30900	Advisor Fees	348.22			
	17/10/2022	30200	Administration Costs	19.14			
	07/03/2023	30900	Advisor Fees	314.52			
	07/02/2023	30900	Advisor Fees	348.22			
	04/07/2022	30100	Accountancy Fees	1,045.00			
	15/08/2022	30200	Administration Costs	20.00			
	15/03/2023	30200	Administration Costs	1.32			
			<b>Total</b>	7,360.54	100.000 %	0.00	7,360.54
<b>Deemed Segregated</b>							
	22/11/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
						<b>Label Total</b>	7,619.54
						<b>Total Segment Expenses</b>	<b>39,870.00</b>
						<b>Total Expenses *</b>	<b>39,870.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %