

TUCKER 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 01 July 2022							
Label J							
	01/07/2022	31500	Bank Charges	4.00			
			Total	4.00	56.311 %	1.75	2.25
Total Segment Expenses						1.75	2.25
Segment - 02 July 2022 to 30 June 2023							
Label H							
	03/11/2022	30700	Auditor's Remuneration	770.00			
			Total	770.00	56.311 %	336.41	433.59
Label I							
	15/09/2022	37500/BTA068059800	BT Panorama Cash A/c	76.00			
	05/04/2023	37500/BTA068059800	BT Panorama Cash A/c	99.04			
	05/07/2022	37500/BTA068059800	BT Panorama Cash A/c	95.59			
	03/03/2023	37500/BTA068059800	BT Panorama Cash A/c	87.15			
	03/05/2023	37500/BTA068059800	BT Panorama Cash A/c	96.83			
	05/01/2023	37500/BTA068059800	BT Panorama Cash A/c	97.67			
	03/08/2022	37500/BTA068059800	BT Panorama Cash A/c	96.65			
	05/12/2022	37500/BTA068059800	BT Panorama Cash A/c	94.41			
	05/09/2022	37500/BTA068059800	BT Panorama Cash A/c	97.67			

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Label I							
	03/02/2023	37500/BTA068059800	BT Panorama Cash A/c	97.89			
	05/06/2023	37500/BTA068059800	BT Panorama Cash A/c	98.33			
	03/11/2022	37500/BTA068059800	BT Panorama Cash A/c	96.20			
	05/10/2022	37500/BTA068059800	BT Panorama Cash A/c	93.96			
			Total	1,227.39	56.311 %	536.23	691.16

Label J							
	07/07/2022	30900	Advisor Fees	444.20			
	16/01/2023	30100	Accountancy Fees	726.00			
	01/12/2022	31500	Bank Charges	4.00			
	14/04/2023	30100	Accountancy Fees	726.00			
	03/11/2022	30200	Administration Costs	176.00			
	15/07/2022	30100	Accountancy Fees	693.00			
	07/02/2023	30900	Advisor Fees	459.01			
	07/09/2022	30900	Advisor Fees	459.01			
	16/11/2022	30100	Accountancy Fees	396.00			
	11/04/2023	30900	Advisor Fees	481.96			
	07/03/2023	30900	Advisor Fees	435.33			
	03/10/2022	31500	Bank Charges	4.00			
	07/11/2022	30900	Advisor Fees	459.01			
	09/01/2023	30900	Advisor Fees	459.01			
	05/05/2023	30900	Advisor Fees	466.42			

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Label J								
	07/12/2022	30900	Advisor Fees	444.20				
	07/06/2023	30900	Advisor Fees	481.96				
	07/10/2022	30900	Advisor Fees	444.20				
	01/11/2022	31500	Bank Charges	4.00				
	25/11/2022	30100	Accountancy Fees	726.00				
	01/09/2022	31500	Bank Charges	4.00				
	03/11/2022	30100	Accountancy Fees	(946.00)				
	05/08/2022	30900	Advisor Fees	459.01				
			Total	8,006.32	56.311 %	3,497.89	4,508.43	
	22/11/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	3,756.89	4,508.43
						Total Segment Expenses	4,629.53	5,633.18
						Total Expenses *	4,631.28	5,635.43

\* General expense percentage - 56.311 %

\* Investment expense percentage - 56.311 %