

**Chas Jones & Son Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label I</b>							
<b>Deemed Segregated</b>							
	06/01/2022	37500/00005	Investment Expenses	173.26			
	07/04/2022	37500/00005	Investment Expenses	882.42			
	07/10/2021	37500/00005	Investment Expenses	916.44			
	05/11/2021	37500/00005	Investment Expenses	946.99			
	03/11/2021	37500/00005	Investment Expenses	25.48			
	03/09/2021	37500/00005	Investment Expenses	13.97			
	03/09/2021	37500/00005	Investment Expenses	95.01			
	05/07/2021	37500/00005	Investment Expenses	167.67			
	03/11/2021	37500/00005	Investment Expenses	173.26			
	04/08/2021	37500/00005	Investment Expenses	25.48			
	05/07/2021	37500/00005	Investment Expenses	24.66			
	06/08/2021	37500/00005	Investment Expenses	946.99			
	03/06/2022	37500/00005	Investment Expenses	25.48			
	11/10/2021	37500/00005	Investment Expenses	22.69			
	07/03/2022	37500/00005	Investment Expenses	797.02			
	05/04/2022	37500/00005	Investment Expenses	25.48			
	04/03/2022	37500/00005	Investment Expenses	23.01			
	03/02/2022	37500/00005	Investment Expenses	25.48			
	07/12/2021	37500/00005	Investment Expenses	853.96			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
<b>Deemed Segregated</b>							
	06/01/2022	37500/00005	Investment Expenses	25.48			
	07/07/2021	37500/00005	Investment Expenses	916.44			
	03/12/2021	37500/00005	Investment Expenses	167.67			
	03/02/2022	37500/00005	Investment Expenses	173.26			
	04/08/2021	37500/00005	Investment Expenses	173.26			
	03/12/2021	37500/00005	Investment Expenses	24.66			
	10/01/2022	37500/00005	Investment Expenses	882.42			
	07/06/2022	37500/00005	Investment Expenses	882.42			
	13/07/2021	37500/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	2.00			
	06/05/2022	37500/00005	Investment Expenses	853.96			
	07/02/2022	37500/00005	Investment Expenses	882.42			
	07/09/2021	37500/00005	Investment Expenses	946.99			
	05/04/2022	37500/00005	Investment Expenses	171.78			
	04/05/2022	37500/00005	Investment Expenses	167.61			
	05/10/2021	37500/00005	Investment Expenses	24.66			
	05/10/2021	37500/00005	Investment Expenses	167.67			
	04/03/2022	37500/00005	Investment Expenses	156.49			
	04/05/2022	37500/00005	Investment Expenses	24.66			
	03/06/2022	37500/00005	Investment Expenses	169.74			
			<b>Total</b>	12,978.34	100.000 %	0.00	12,978.34

**Label J**

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**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
	30/08/2021	30100	Accountancy Fees	4,180.00			
	29/04/2022	30100	Accountancy Fees	4,070.00			
			<b>Total</b>	8,250.00	100.000 %	0.00	8,250.00
<b>Deemed Segregated</b>							
	26/08/2021	30400	ATO Supervisory Levy	259.00			
	04/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	0.00	518.00
						<b>Label Total</b>	8,768.00
						<b>Total Segment Expenses</b>	<b>21,746.34</b>
						<b>Total Expenses *</b>	<b>21,746.34</b>

\* General expense percentage - 100.000 %  
 \* Investment expense percentage - 100.000 %