

ASHBROOK 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							
	07/11/2022	30700	Auditor's Remuneration	715.00			
			Total	715.00	52.484 %	339.74	375.26

Label I							
	05/04/2023	37500/BTA707669100	BT Panorama Cash A/c	165.62			
	05/01/2023	37500/BTA707669100	BT Panorama Cash A/c	165.62			
	03/03/2023	37500/BTA707669100	BT Panorama Cash A/c	149.59			
	05/06/2023	37500/BTA707669100	BT Panorama Cash A/c	165.62			
	05/12/2022	37500/BTA707669100	BT Panorama Cash A/c	160.27			
	03/02/2023	37500/BTA707669100	BT Panorama Cash A/c	165.62			
	05/10/2022	37500/BTA707669100	BT Panorama Cash A/c	160.27			
	05/07/2022	37500/BTA707669100	BT Panorama Cash A/c	160.27			
	03/08/2022	37500/BTA707669100	BT Panorama Cash A/c	165.62			
	05/09/2022	37500/BTA707669100	BT Panorama Cash A/c	165.62			
	03/11/2022	37500/BTA707669100	BT Panorama Cash A/c	165.62			
	15/09/2022	37500/BTA707669100	BT Panorama Cash A/c	76.00			
	03/05/2023	37500/BTA707669100	BT Panorama Cash A/c	160.27			
			Total	2,026.01	52.484 %	962.69	1,063.32

Label J							
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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	07/09/2022	30900	Advisor Fees	712.26			
	07/03/2023	30900	Advisor Fees	675.50			
	11/04/2023	30100	Accountancy Fees	506.00			
	07/06/2023	30900	Advisor Fees	747.88			
	10/11/2022	30100	Accountancy Fees	1,320.00			
	11/04/2023	30900	Advisor Fees	747.88			
	09/01/2023	30900	Advisor Fees	712.26			
	07/10/2022	30900	Advisor Fees	689.29			
	07/11/2022	30100	Accountancy Fees	(913.00)			
	07/07/2022	30900	Advisor Fees	689.29			
	17/10/2022	30100	Accountancy Fees	506.00			
	07/12/2022	30900	Advisor Fees	689.29			
	05/07/2022	30100	Accountancy Fees	429.00			
	05/08/2022	30900	Advisor Fees	712.26			
	07/02/2023	30900	Advisor Fees	712.26			
	07/11/2022	30900	Advisor Fees	712.26			
	05/05/2023	30900	Advisor Fees	723.75			
	04/01/2023	30100	Accountancy Fees	506.00			
	07/11/2022	30200	Administration Costs	198.00			
			Total	11,076.18	52.484 %	5,262.95	5,813.23
	18/11/2022	30400	ATO Supervisory Levy	259.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
			Total	259.00	0.000 %	259.00	0.00
						Label Total	5,521.95
						Total Segment Expenses	6,824.38
						Total Expenses *	7,251.81

* General expense percentage - 52.484 %

* Investment expense percentage - 52.484 %