

CRACE & ASSOCIATES 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
Segment - 01 July 2022 to 30 June 2023							
Label D							
Deemed Segregated							
		77200/CRAJ-1	Tax adjustment - D1	0.00			
		77200/CRAJ-1	Tax adjustment - D2	57.00			
			Total	57.00	0 %	0.00	57.00
Label H							
Deemed Segregated							
	05/12/2022	30700	Auditor's Remuneration	825.00			
			Total	825.00	100.000 %	0.00	825.00
Label I							
Deemed Segregated							
	12/01/2023	41960/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	820.58			
	23/06/2023	42060/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	630.60			
	25/08/2022	42100/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	544.20			
	22/04/2023	42100/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	586.00			
	02/12/2022	42100/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	544.20			
	30/06/2023	41930/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	1,662.96			
	13/03/2023	41980/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	555.20			

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Label I							
Deemed Segregated							
	30/06/2023	42040/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	199.00			
	30/06/2023	42110/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	36.36			
	30/06/2023	42060/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	129.00			
	30/06/2023	42060/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	351.77			
	14/10/2022	41960/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	817.03			
	25/08/2022	42060/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	330.00			
	20/08/2022	41960/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	822.67			
	16/12/2022	42060/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	3,850.00			
	30/06/2023	42060/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	712.63			
	21/04/2023	41960/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	817.84			
			Total	13,410.04	100.000 %	0.00	13,410.04

Label J							
Deemed Segregated							
	05/07/2022	30100	Accountancy Fees	682.00			
	05/12/2022	30100	Accountancy Fees	(825.00)			
	05/04/2023	30100	Accountancy Fees	715.00			
	05/10/2022	30100	Accountancy Fees	715.00			
	06/12/2022	30100	Accountancy Fees	550.00			
	03/01/2023	30100	Accountancy Fees	715.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
Total				2,552.00	100.000 %	0.00	2,552.00
Deemed Segregated							
	12/12/2022	30400	ATO Supervisory Levy	259.00			
Total				259.00	0.000 %	0.00	259.00
Label Total						0.00	2,811.00
Total Segment Expenses						0.00	17,103.04
Total Expenses *						0.00	17,103.04

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %