

S & J CLARKE SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label H</u>							
Deemed Segregated							
	25/10/2021	30700	Auditor's Remuneration	726.00			
			Total	726.00	100.000 %	0.00	726.00
<u>Label I</u>							
Deemed Segregated							
	11/10/2021	37500/BTA560051500	BT Panorama Cash A/c	21.14			
	05/10/2021	37500/BTA560051500	BT Panorama Cash A/c	149.34			
	03/06/2022	37500/BTA560051500	BT Panorama Cash A/c	154.32			
	04/08/2021	37500/BTA560051500	BT Panorama Cash A/c	154.32			
	03/11/2021	37500/BTA560051500	BT Panorama Cash A/c	154.32			
	05/04/2022	37500/BTA560051500	BT Panorama Cash A/c	154.32			
	04/05/2022	37500/BTA560051500	BT Panorama Cash A/c	149.34			
	03/02/2022	37500/BTA560051500	BT Panorama Cash A/c	154.32			
	06/01/2022	37500/BTA560051500	BT Panorama Cash A/c	154.32			
	03/12/2021	37500/BTA560051500	BT Panorama Cash A/c	149.34			
	05/07/2021	37500/BTA560051500	BT Panorama Cash A/c	149.34			
	04/03/2022	37500/BTA560051500	BT Panorama Cash A/c	139.39			
	03/09/2021	37500/BTA560051500	BT Panorama Cash A/c	84.62			
			Total	1,768.43	100.000 %	0.00	1,768.43

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<u>Label I</u>							
<u>Label J</u>							
Deemed Segregated							
	07/07/2021	30900	Advisor Fees	459.53			
	06/10/2021	30100	Accountancy Fees	205.93			
	25/10/2021	30100	Accountancy Fees	31.68			
	05/01/2022	30100	Accountancy Fees	205.93			
	04/04/2022	30100	Accountancy Fees	527.00			
	06/10/2021	30100	Accountancy Fees	527.00			
	25/10/2021	30100	Accountancy Fees	(760.00)			
	05/11/2021	30900	Advisor Fees	494.62			
	12/07/2021	30100	Accountancy Fees	520.00			
	07/06/2022	30900	Advisor Fees	460.89			
	07/03/2022	30900	Advisor Fees	416.30			
	06/08/2021	30900	Advisor Fees	474.84			
	10/01/2022	30900	Advisor Fees	460.89			
	07/10/2021	30900	Advisor Fees	478.67			
	07/04/2022	30900	Advisor Fees	460.89			
	05/01/2022	30100	Accountancy Fees	527.00			
	06/05/2022	30900	Advisor Fees	446.03			
	07/12/2021	30900	Advisor Fees	446.03			
	12/07/2021	30100	Accountancy Fees	191.95			
	07/09/2021	30900	Advisor Fees	474.84			

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Label J							
Deemed Segregated							
	07/02/2022	30900	Advisor Fees	460.89			
	04/04/2022	30100	Accountancy Fees	205.93			
			Total	7,716.84	100.000 %	0.00	7,716.84
Deemed Segregated							
	04/11/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	7,975.84
Total Segment Expenses						0.00	10,470.27
Total Expenses *						0.00	10,470.27

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %