

ANDREW KNIGHTS OPTOMETRISTS 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 08 February 2022							
<u>Label H</u>							
Deemed Segregated							
	23/11/2021	30700	Auditor's Remuneration	660.00			
			Total	660.00	91.211 %	58.01	601.99

<u>Label J</u>							
Deemed Segregated							
	05/01/2022	30100	Accountancy Fees	324.27			
	01/10/2021	30100	Accountancy Fees	620.00			
	01/07/2021	30100	Accountancy Fees	576.00			
	01/10/2021	30100	Accountancy Fees	324.27			
	05/01/2022	30100	Accountancy Fees	620.00			
	12/01/2022	30200	Administration Costs	205.00			
	23/11/2021	30100	Accountancy Fees	(599.00)			
	04/01/2022	30900	Advisor Fees	5,993.64			
	01/07/2021	30100	Accountancy Fees	324.27			
	12/01/2022	30800	ASIC Fees	56.00			
	30/09/2021	30900	Advisor Fees	5,993.64			
	23/11/2021	30100	Accountancy Fees	(56.84)			
	07/02/2022	30900	Advisor Fees	1,251.63			
			Total	15,632.88	91.211 %	1,373.96	14,258.92

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Label J							
Deemed Segregated							
	01/12/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						1,373.96	14,517.92
Total Segment Expenses						1,431.97	15,119.91

Segment - 09 February 2022 to 30 June 2022

Label F							
Deemed Segregated							
	28/06/2022	39000/KNIAND00002P	(Life Insurance Premiums) Knights, Andrew - Pension (Account Base...	7,594.04			
			Total	7,594.04	0.000 %	0.00	7,594.04

Label J							
Deemed Segregated							
	07/03/2022	30900	Advisor Fees	1,489.08			
	06/05/2022	30900	Advisor Fees	1,671.98			
	06/06/2022	30900	Advisor Fees	1,667.60			
	08/04/2022	30900	Advisor Fees	1,657.10			
	01/04/2022	30100	Accountancy Fees	620.00			
	01/04/2022	30100	Accountancy Fees	324.27			
			Total	7,430.03	91.211 %	653.03	6,777.00

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J						
Total Segment Expenses					653.03	14,371.04
Total Expenses *					2,085.00	29,490.95

* General expense percentage - 91.211 %

* Investment expense percentage - 100.000 %