

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

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<b>Label J</b>							
<b>Deemed Segregated</b>							
	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			
			<b>Total</b>	15,632.88	91.211 %	1,373.96	14,258.92

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
<b>Deemed Segregated</b>								
	01/12/2021	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	0.00	259.00	
						<b>Label Total</b>	1,373.96	14,517.92
						<b>Total Segment Expenses</b>	<b>1,431.97</b>	<b>15,119.91</b>

**Segment - 09 February 2022 to 30 June 2022**

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

<b>Label J</b>							
<b>Deemed Segregated</b>							
	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			
			<b>Total</b>	7,430.03	91.211 %	653.03	6,777.00

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For The Period 01 July 2021 - 30 June 2022

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

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\* General expense percentage - 91.211 %

\* Investment expense percentage - 100.000 %

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