

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 21 December 2022							
<u>Label H</u>							
Unsegregated Pool							
	28/09/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
<u>Label J</u>							
Unsegregated Pool							
	11/10/2022	30100	Accountancy Fees	209.66			
	14/07/2022	30100	Accountancy Fees	189.16			
	11/10/2022	30100	Accountancy Fees	347.00			
	14/07/2022	30100	Accountancy Fees	341.50			
	28/09/2022	30100	Accountancy Fees	42.86			
	01/11/2022	31500	Bank Charges	10.00			
	28/09/2022	30100	Accountancy Fees	(596.00)			
			Total	544.18	100.000 %	0.00	544.18
Unsegregated Pool							
	27/10/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						259.00	544.18
Total Segment Expenses						259.00	1,094.18

BARNETT 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 - 23 December 2022 to 30 June 2023							
Label J							
Deemed Segregated							
	14/04/2023	30100	Accountancy Fees	209.66			
	10/01/2023	30100	Accountancy Fees	209.66			
	10/01/2023	30100	Accountancy Fees	347.00			
	14/04/2023	30100	Accountancy Fees	347.00			
			Total	1,113.32	100.000 %	0.00	1,113.32
Total Segment Expenses						0.00	1,113.32
Total Expenses *						259.00	2,207.50

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %