

C & J HARVEY SUPER 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 H							
	07/11/2022	30700	Auditor's Remuneration	880.00			
			Total	880.00	6.193 %	825.50	54.50

Label I

13/01/2023	37500/ELSTON	Elston Portfolio	60.57
15/08/2022	37500/ELSTON	Elston Portfolio	60.57
14/04/2023	37500/ELSTON	Elston Portfolio	6.06
15/06/2023	37500/ELSTON	Elston Portfolio	60.57
15/12/2022	37500/ELSTON	Elston Portfolio	6.06
15/09/2022	37500/ELSTON	Elston Portfolio	60.57
14/10/2022	37500/ELSTON	Elston Portfolio	6.06
15/02/2023	37500/ELSTON	Elston Portfolio	60.57
15/12/2022	37500/ELSTON	Elston Portfolio	60.57
15/02/2023	37500/ELSTON	Elston Portfolio	6.06
15/06/2023	37500/ELSTON	Elston Portfolio	6.06
14/04/2023	37500/ELSTON	Elston Portfolio	60.57
15/05/2023	37500/ELSTON	Elston Portfolio	60.57
15/11/2022	37500/ELSTON	Elston Portfolio	60.57
14/10/2022	37500/ELSTON	Elston Portfolio	60.57
15/03/2023	37500/ELSTON	Elston Portfolio	60.57

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Label I							
	15/08/2022	37500/ELSTON	Elston Portfolio	6.06			
	15/07/2022	37500/ELSTON	Elston Portfolio	6.06			
	15/07/2022	37500/ELSTON	Elston Portfolio	60.57			
	15/05/2023	37500/ELSTON	Elston Portfolio	6.06			
	15/03/2023	37500/ELSTON	Elston Portfolio	6.06			
	15/09/2022	37500/ELSTON	Elston Portfolio	6.06			
	13/01/2023	37500/ELSTON	Elston Portfolio	6.06			
	15/11/2022	37500/ELSTON	Elston Portfolio	6.06			
			Total	799.56	99.623 %	3.00	796.56

Label J							
	04/07/2022	30100	Accountancy Fees	491.00			
	07/11/2022	30100	Accountancy Fees	(974.00)			
	15/09/2022	30900	Advisor Fees	28.40			
	09/01/2023	30100	Accountancy Fees	240.41			
	15/08/2022	30900	Advisor Fees	276.91			
	16/12/2022	30200	Administration Costs	256.25			
	13/01/2023	30900	Advisor Fees	27.37			
	14/10/2022	30900	Advisor Fees	257.43			
	15/05/2023	30900	Advisor Fees	266.42			
	05/04/2023	30100	Accountancy Fees	490.00			
	14/10/2022	30900	Advisor Fees	25.75			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	15/11/2022	30900	Advisor Fees	27.19			
	04/07/2022	30100	Accountancy Fees	208.73			
	02/10/2022	30100	Accountancy Fees	490.00			
	15/11/2022	30900	Advisor Fees	271.93			
	15/02/2023	30900	Advisor Fees	27.37			
	15/08/2022	30900	Advisor Fees	27.69			
	07/11/2022	30100	Accountancy Fees	87.59			
	15/07/2022	30900	Advisor Fees	25.50			
	05/04/2023	30100	Accountancy Fees	240.41			
	16/12/2022	30800	ASIC Fees	59.00			
	15/03/2023	30900	Advisor Fees	245.72			
	14/04/2023	30900	Advisor Fees	268.29			
	09/01/2023	30100	Accountancy Fees	490.00			
	15/02/2023	30900	Advisor Fees	273.68			
	15/09/2022	30900	Advisor Fees	283.98			
	13/01/2023	30900	Advisor Fees	273.70			
	15/07/2022	30900	Advisor Fees	255.06			
	15/03/2023	30900	Advisor Fees	24.57			
	15/06/2023	30900	Advisor Fees	267.75			
	14/04/2023	30900	Advisor Fees	26.82			
	15/12/2022	30900	Advisor Fees	272.41			
	15/06/2023	30900	Advisor Fees	26.77			
	02/10/2022	30100	Accountancy Fees	240.41			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	15/05/2023	30900	Advisor Fees	26.64			
	15/12/2022	30900	Advisor Fees	27.24			
	31/10/2022	30200	Administration Costs	363.41			
			Total	6,217.80	6.193 %	5,832.70	385.10
	18/11/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	
						6,091.70	385.10
						Total Segment Expenses	
						6,920.20	1,236.16
						Total Expenses *	
						6,920.20	1,236.16

* General expense percentage - 6.193 %

* Investment expense percentage - 99.623 %