

THE THOMAS & ROSLYN BASKERVILLE 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 - 02 July 2022 to 30 June 2023							
Label E							
	30/06/2023	33400/31Henry1d9iZLNQi	31 Henry St - Improvements	253.03			
	30/06/2023	33400/31Henry2qqFEUVHK	31 Henry St - Air Con	402.22			
	30/06/2023	33400/31HenryNrG1X0h1	31 Henry St - Roof Capital Works	75.13			
			Total	730.38	78.016 %	160.57	569.81

Label I

15/11/2022	42501/00002	Water Rates	324.23
14/08/2022	42501/00002	Water Rates	365.82
30/06/2023	42501/00002	Water Rates	265.45
25/02/2023	42501/00004	Repairs & Maintenance	220.00
08/08/2022	42501/00001	Council Rates	753.65
07/11/2022	42501/00001	Council Rates	753.65
07/04/2023	42501/00004	Repairs & Maintenance	125.40
30/06/2023	42501/00005	Management Fees	2,733.05
30/06/2023	42501/00006	Miscellaneous Expenses	129.00
06/02/2023	42501/00001	Council Rates	753.65
09/12/2022	42501/00007	Land Tax	6,210.00
04/05/2023	42501/00002	Water Rates	346.95
18/12/2022	42501/00004	Repairs & Maintenance	86.92
09/12/2022	42501/00004	Repairs & Maintenance	309.64

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Label I							
	05/05/2023	42501/00001	Council Rates	753.65			
	09/12/2022	42501/00004	Repairs & Maintenance	319.00			
	22/02/2023	42501/00003	Insurance	1,468.16			
			Total	15,918.22	78.016 %	3,499.45	12,418.77
Label J							
	30/04/2023	31500	Bank Charges	0.65			
	31/12/2022	31500	Bank Charges	1.30			
	28/02/2023	31500	Bank Charges	0.65			
	29/08/2022	31500	Bank Charges	30.00			
	20/12/2022	30100	Accountancy Fees	4,510.00			
			Total	4,542.60	46.371 %	2,436.16	2,106.44
	04/05/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	2,106.44
Label L							
	04/05/2023	85000	Income Tax Payable/Refundable	12,027.36			
			Total	12,027.36	0.000 %	0.00	12,027.36
						Total Segment Expenses	27,122.38

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	6,355.18	27,122.38

* General expense percentage - 46.371 %

* Investment expense percentage - 78.016 %
