

WOODVALE 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 30 June 2022							
<u>Label H</u>							
	15/06/2022	30700	Auditor's Remuneration	385.00			
			Total	385.00	44.523 %	213.59	171.41
<u>Label I</u>							
	17/08/2021	37500/GIS2017062102	BT GIS Cash Investment Account	778.81			
	11/03/2022	37500/GIS2017062102	BT GIS Cash Investment Account	957.73			
	17/06/2022	37500/GIS2017062102	BT GIS Cash Investment Account	1,186.39			
	30/11/2021	37500/GIS2017062102	BT GIS Cash Investment Account	896.37			
			Total	3,819.30	44.523 %	2,118.83	1,700.47
<u>Label J</u>							
	01/04/2022	31500	Bank Charges	3.50			
	01/12/2021	31500	Bank Charges	0.50			
	04/01/2022	31500	Bank Charges	2.50			
	22/12/2021	30100	Accountancy Fees	2,678.50			
	02/05/2022	31500	Bank Charges	2.00			
	15/06/2022	30100	Accountancy Fees	3,575.00			
	06/10/2021	30100	Accountancy Fees	286.00			
	01/09/2021	31500	Bank Charges	1.00			
	01/11/2021	31500	Bank Charges	1.00			

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Label J							
	01/10/2021	31500	Bank Charges	5.00			
	01/07/2021	31500	Bank Charges	2.00			
	06/10/2021	30800	ASIC Fees	276.00			
			Total	6,833.00	44.523 %	3,790.73	3,042.27
						Total Segment Expenses	6,123.15
							4,914.15
						Total Expenses *	6,123.15
							4,914.15

* General expense percentage - 44.523 %

* Investment expense percentage - 44.523 %