

T & K PARKER 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>							
Deemed Segregated							
	13/09/2021	30700	Auditor's Remuneration	715.00			
			Total	715.00	100.000 %	0.00	715.00
<u>Label J</u>							
Deemed Segregated							
	01/07/2021	31500	Bank Charges	0.50			
	07/07/2021	30100	Accountancy Fees	528.00			
	13/09/2021	30100	Accountancy Fees	(715.00)			
	01/02/2022	31500	Bank Charges	1.00			
	19/10/2021	30100	Accountancy Fees	550.00			
	01/11/2021	31500	Bank Charges	2.50			
	11/01/2022	30100	Accountancy Fees	550.00			
	01/09/2021	31500	Bank Charges	1.00			
	01/06/2022	31500	Bank Charges	1.00			
	01/04/2022	31500	Bank Charges	3.50			
	01/10/2021	31500	Bank Charges	2.50			
	02/08/2021	31500	Bank Charges	2.50			
	04/01/2022	31500	Bank Charges	1.50			
	21/04/2022	30100	Accountancy Fees	550.00			
	24/11/2021	30200	Administration Costs	370.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	01/12/2021	31500	Bank Charges	2.00			
	02/05/2022	31500	Bank Charges	1.50			
			Total	1,852.50	100.000 %	0.00	1,852.50
Deemed Segregated							
	21/09/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	2,111.50
Total Segment Expenses						0.00	2,826.50
Total Expenses *						0.00	2,826.50

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %