

D & J SKILTON SUPER 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>							
	24/01/2022	30700	Auditor's Remuneration	990.00			
			Total	990.00	52.069 %	474.52	515.48

Label I

	03/06/2022	37500/BTA818131100	BT Panorama Cash A/c	165.62			
	03/11/2021	37500/BTA818131100	BT Panorama Cash A/c	165.62			
	04/03/2022	37500/BTA818131100	BT Panorama Cash A/c	149.59			
	05/07/2021	37500/BTA818131100	BT Panorama Cash A/c	160.27			
	03/09/2021	37500/BTA818131100	BT Panorama Cash A/c	90.82			
	06/01/2022	37500/BTA818131100	BT Panorama Cash A/c	165.62			
	03/02/2022	37500/BTA818131100	BT Panorama Cash A/c	165.62			
	05/10/2021	37500/BTA818131100	BT Panorama Cash A/c	160.27			
	04/05/2022	37500/BTA818131100	BT Panorama Cash A/c	160.27			
	03/12/2021	37500/BTA818131100	BT Panorama Cash A/c	160.27			
	04/08/2021	37500/BTA818131100	BT Panorama Cash A/c	165.62			
	11/10/2021	37500/BTA818131100	BT Panorama Cash A/c	22.69			
	05/04/2022	37500/BTA818131100	BT Panorama Cash A/c	165.62			
			Total	1,897.90	52.069 %	909.67	988.23

Label J

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	15/07/2021	30100	Accountancy Fees	858.00			
	07/04/2022	30900	Advisor Fees	949.69			
	14/01/2022	30100	Accountancy Fees	880.00			
	15/02/2022	30800	ASIC Fees	56.00			
	10/01/2022	30900	Advisor Fees	949.69			
	07/02/2022	30900	Advisor Fees	949.69			
	07/09/2021	30900	Advisor Fees	1,019.18			
	06/05/2022	30900	Advisor Fees	919.05			
	07/07/2021	30900	Advisor Fees	986.30			
	27/01/2022	30200	Administration Costs	220.00			
	04/04/2022	30100	Accountancy Fees	880.00			
	05/11/2021	30900	Advisor Fees	1,019.18			
	07/12/2021	30900	Advisor Fees	919.05			
	07/10/2021	30900	Advisor Fees	986.30			
	06/08/2021	30900	Advisor Fees	1,019.18			
	13/10/2021	30100	Accountancy Fees	880.00			
	24/01/2022	30200	Administration Costs	176.00			
	07/03/2022	30900	Advisor Fees	857.78			
	08/02/2022	30100	Accountancy Fees	176.00			
	24/01/2022	30100	Accountancy Fees	(1,166.00)			
	07/06/2022	30900	Advisor Fees	949.69			
			Total	14,484.78	52.069 %	6,942.69	7,542.09

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	12/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	7,201.69
							7,542.09
Label L							
	12/05/2022	85000	Income Tax Payable/Refundable	1,011.05			
			Total	1,011.05	0.000 %	0.00	1,011.05
						Total Segment Expenses	8,585.88
							10,056.85
						Total Expenses *	8,585.88
							10,056.85

* General expense percentage - 52.069 %

* Investment expense percentage - 52.069 %