

CNG 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 E</u>							
Deemed Segregated							
	30/06/2022	33400/MCAD4010	Dishwasher	167.13			
			Total	167.13	100.000 %	0.00	167.13
<u>Label H</u>							
Deemed Segregated							
	16/03/2022	30700	Auditor's Remuneration	869.00			
			Total	869.00	100.000 %	0.00	869.00
<u>Label I</u>							
Deemed Segregated							
	30/06/2022	41960/MCAD4	14 Omega Avenue, Cleveland	(408.56)			
	08/02/2022	42020/MCAD4	14 Omega Avenue, Cleveland	1,960.00			
	30/06/2022	41960/MCAD4	14 Omega Avenue, Cleveland	4,279.16			
	30/06/2022	41930/MCAD4	14 Omega Avenue, Cleveland	2,087.79			
	16/12/2021	41980/MCAD4	14 Omega Avenue, Cleveland	1,067.92			
	30/06/2022	42060/MCAD4	14 Omega Avenue, Cleveland	1,002.00			
	30/06/2022	41930/MCAD4	14 Omega Avenue, Cleveland	(73.38)			
	30/06/2022	41930/MCAD4	14 Omega Avenue, Cleveland	30.80			
			Total	9,945.73	100.000 %	0.00	9,945.73

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Label J							
Deemed Segregated							
	11/04/2022	30100	Accountancy Fees	902.00			
	12/11/2021	30100	Accountancy Fees	902.00			
	10/01/2022	30100	Accountancy Fees	902.00			
	13/08/2021	30100	Accountancy Fees	1,089.00			
	16/03/2022	30100	Accountancy Fees	(869.00)			
			Total	2,926.00	100.000 %	0.00	2,926.00
Deemed Segregated							
	23/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	3,185.00
Label L							
Deemed Segregated							
	23/05/2022	85000	Income Tax Payable/Refundable	1,872.52			
			Total	1,872.52	0.000 %	0.00	1,872.52
Total Segment Expenses						0.00	16,039.38

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Total Expenses *					0.00	16,039.38

* General expense percentage - 100.000 %
* Investment expense percentage - 100.000 %