

**JOHN CALLUS MEATS PTY LTD 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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	10/11/2021	30700	Auditor's Remuneration	1,430.00			
			<b>Total</b>	1,430.00	100.000 %	0.00	1,430.00

**Label I**

**Deemed Segregated**

24/08/2021	41960/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	(818.29)
03/12/2021	37500/BTA025400700	BT Panorama Cash A/c	149.34
27/07/2021	41960/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	1,167.17
06/01/2022	37500/BTA025400700	BT Panorama Cash A/c	154.32
03/11/2021	37500/BTA025400700	BT Panorama Cash A/c	154.32
04/05/2022	37500/BTA025400700	BT Panorama Cash A/c	149.34
24/08/2021	41960/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	46.60
12/08/2021	42150/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	486.90
04/08/2021	37500/BTA025400700	BT Panorama Cash A/c	154.32
24/08/2021	42100/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	(585.39)
05/10/2021	37500/BTA025400700	BT Panorama Cash A/c	149.34
03/02/2022	37500/BTA025400700	BT Panorama Cash A/c	154.32
03/09/2021	37500/BTA025400700	BT Panorama Cash A/c	84.62
05/04/2022	37500/BTA025400700	BT Panorama Cash A/c	154.32

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
<b>Deemed Segregated</b>							
	24/08/2021	41960/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	56.43			
	04/03/2022	37500/BTA025400700	BT Panorama Cash A/c	139.39			
	03/06/2022	37500/BTA025400700	BT Panorama Cash A/c	154.32			
	05/07/2021	37500/BTA025400700	BT Panorama Cash A/c	59.74			
	11/10/2021	37500/BTA025400700	BT Panorama Cash A/c	21.14			
			<b>Total</b>	2,032.25	100.000 %	0.00	2,032.25

**Label J**

**Deemed Segregated**

10/11/2021	30100	Accountancy Fees	9.32
05/11/2021	30900	Advisor Fees	949.69
07/10/2021	30900	Advisor Fees	919.05
15/10/2021	30100	Accountancy Fees	270.23
12/07/2021	30100	Accountancy Fees	279.55
07/03/2022	30900	Advisor Fees	832.60
06/05/2022	30900	Advisor Fees	892.08
20/01/2022	30100	Accountancy Fees	760.50
07/12/2021	30900	Advisor Fees	856.39
10/01/2022	30900	Advisor Fees	884.93
07/09/2021	30900	Advisor Fees	949.69
10/11/2021	30100	Accountancy Fees	(1,440.00)
07/06/2022	30900	Advisor Fees	921.81

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	15/10/2021	30100	Accountancy Fees	760.50			
	19/04/2022	30100	Accountancy Fees	270.23			
	07/07/2021	30900	Advisor Fees	367.62			
	07/02/2022	30900	Advisor Fees	884.93			
	06/08/2021	30900	Advisor Fees	949.69			
	19/04/2022	30100	Accountancy Fees	760.50			
	12/07/2021	30100	Accountancy Fees	789.00			
	20/01/2022	30100	Accountancy Fees	270.23			
	07/04/2022	30900	Advisor Fees	921.81			
			Total	13,060.35	100.000 %	0.00	13,060.35
Deemed Segregated							
	16/11/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	13,319.35
Total Segment Expenses						0.00	16,781.60
Total Expenses *						0.00	16,781.60

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %