

The Mahogany 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 E</b>							
	30/06/2022	33400/LoganRoad-001	Property Improvements - Plumbing	39.68			
	30/06/2022	33400/LoganRoadAC1	Air Conditioner Unit - Middle Unit	590.44			
	30/06/2022	33400/LoganRoad-004	Property Improvements - Rewiring & Meter box - Shop 3	76.22			
	30/06/2022	33400/LoganRoad-006	Property Improvement - Flooring	236.50			
	30/06/2022	33400/LoganRoad-002	Air Con Unit - Small Room/Office	285.06			
	30/06/2022	33400/LoganRoad-005	Property Improvements - Refit of Plumbing Fixtures	106.55			
	30/06/2022	33400/LoganRoad-003	Property Improvements - Rewire & Switchboards - Shop 1	105.49			
	30/06/2022	33400/LoganRoadAC	Air Conditioner Unit	248.55			
			<b>Total</b>	1,688.49	99.667 %	5.62	1,682.87

**Label I**

	04/10/2021	41960/LoganRoad	601 Logan Road, Greenslopes Qld	1,736.30			
	21/09/2021	42060/LoganRoad	601 Logan Road, Greenslopes Qld	180.00			
	04/04/2022	41960/LoganRoad	601 Logan Road, Greenslopes Qld	1,733.20			
	04/04/2022	42150/LoganRoad	601 Logan Road, Greenslopes Qld	413.99			
	20/12/2021	42060/LoganRoad	601 Logan Road, Greenslopes Qld	180.00			
	15/09/2021	41960/LoganRoad	601 Logan Road, Greenslopes Qld	1,766.95			
	02/06/2022	42060/LoganRoad	601 Logan Road, Greenslopes Qld	455.00			

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<b>Label I</b>							
	17/03/2022	42060/LoganRoad	601 Logan Road, Greenslopes Qld	180.00			
	07/12/2021	42020/LoganRoad	601 Logan Road, Greenslopes Qld	1,790.00			
	04/01/2022	41960/LoganRoad	601 Logan Road, Greenslopes Qld	1,726.60			
	17/03/2022	41980/LoganRoad	601 Logan Road, Greenslopes Qld	1,804.05			
	19/10/2021	42060/LoganRoad	601 Logan Road, Greenslopes Qld	170.00			
	04/04/2022	41980/LoganRoad	601 Logan Road, Greenslopes Qld	536.36			
	08/12/2021	42150/LoganRoad	601 Logan Road, Greenslopes Qld	489.12			
	14/09/2021	42060/LoganRoad	601 Logan Road, Greenslopes Qld	37.95			
	02/03/2022	42060/LoganRoad	601 Logan Road, Greenslopes Qld	429.09			
	02/03/2022	42060/LoganRoad	601 Logan Road, Greenslopes Qld	32.50			
	04/08/2021	42060/LoganRoad	601 Logan Road, Greenslopes Qld	149.00			
	17/03/2022	41980/LoganRoad	601 Logan Road, Greenslopes Qld	215.55			
	28/06/2022	42060/LoganRoad	601 Logan Road, Greenslopes Qld	180.00			
	15/09/2021	42150/LoganRoad	601 Logan Road, Greenslopes Qld	421.04			
			<b>Total</b>	14,626.70	99.667 %	48.73	14,577.97

<b>Label J</b>							
	02/09/2021	30100	Accountancy Fees	4,202.50			
	23/06/2022	30100	Accountancy Fees	3,792.50			
			<b>Total</b>	7,995.00	91.567 %	674.22	7,320.78

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	16/07/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	933.22
							7,320.78
						<b>Total Segment Expenses</b>	<b>987.57</b>
							<b>23,581.62</b>
						<b>Total Expenses *</b>	<b>987.57</b>
							<b>23,581.62</b>

\* General expense percentage - 91.567 %

\* Investment expense percentage - 99.667 %