

THE LEWIS SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label H							
	22/10/2022	30700	Auditor's Remuneration	583.00			
			Total	583.00	82.661 %	101.09	481.91

Label I

05/09/2022	37500/BTA121168264	BT Panorama Cash A/c	23.74
05/06/2023	37500/BTA121168264	BT Panorama Cash A/c	23.74
03/05/2023	37500/BTA121168264	BT Panorama Cash A/c	22.98
03/11/2022	37500/BTA121168264	BT Panorama Cash A/c	161.45
05/04/2023	37500/BTA121168264	BT Panorama Cash A/c	23.74
05/06/2023	37500/BTA121168264	BT Panorama Cash A/c	161.45
05/07/2022	37500/BTA121168264	BT Panorama Cash A/c	22.98
05/09/2022	37500/BTA121168264	BT Panorama Cash A/c	161.45
03/02/2023	37500/BTA121168264	BT Panorama Cash A/c	161.45
03/03/2023	37500/BTA121168264	BT Panorama Cash A/c	145.82
15/09/2022	37500/BTA121168264	BT Panorama Cash A/c	70.82
05/12/2022	37500/BTA121168264	BT Panorama Cash A/c	156.24
03/11/2022	37500/BTA121168264	BT Panorama Cash A/c	23.74
05/07/2022	37500/BTA121168264	BT Panorama Cash A/c	156.24
03/08/2022	37500/BTA121168264	BT Panorama Cash A/c	23.74
05/04/2023	37500/BTA121168264	BT Panorama Cash A/c	161.45

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Label I							
	03/05/2023	37500/BTA121168264	BT Panorama Cash A/c	156.24			
	03/08/2022	37500/BTA121168264	BT Panorama Cash A/c	161.45			
	05/10/2022	37500/BTA121168264	BT Panorama Cash A/c	22.98			
	03/03/2023	37500/BTA121168264	BT Panorama Cash A/c	21.44			
	05/10/2022	37500/BTA121168264	BT Panorama Cash A/c	156.24			
	03/02/2023	37500/BTA121168264	BT Panorama Cash A/c	23.74			
	05/01/2023	37500/BTA121168264	BT Panorama Cash A/c	161.45			
	05/12/2022	37500/BTA121168264	BT Panorama Cash A/c	22.98			
	05/01/2023	37500/BTA121168264	BT Panorama Cash A/c	23.74			
			Total	2,251.29	82.661 %	390.33	1,860.96

Label J							
	04/10/2022	30100	Accountancy Fees	216.18			
	20/01/2023	30100	Accountancy Fees	216.18			
	07/11/2022	30900	Advisor Fees	732.37			
	07/12/2022	30900	Advisor Fees	697.96			
	07/06/2023	30900	Advisor Fees	764.50			
	05/12/2022	30100	Accountancy Fees	286.00			
	22/10/2022	30200	Administration Costs	164.00			
	03/04/2023	30100	Accountancy Fees	216.18			
	11/04/2023	30900	Advisor Fees	724.75			
	05/05/2023	30900	Advisor Fees	744.27			

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	20/01/2023	30100	Accountancy Fees	472.00			
	04/10/2022	30100	Accountancy Fees	472.00			
	21/11/2022	30200	Administration Costs	256.25			
	07/07/2022	30900	Advisor Fees	709.45			
	12/07/2022	30100	Accountancy Fees	463.00			
	05/08/2022	30900	Advisor Fees	725.46			
	07/09/2022	30900	Advisor Fees	752.91			
	22/10/2022	30100	Accountancy Fees	167.73			
	22/10/2022	30100	Accountancy Fees	(939.00)			
	30/11/2022	30800	ASIC Fees	59.00			
	09/01/2023	30900	Advisor Fees	740.32			
	07/03/2023	30900	Advisor Fees	704.05			
	07/02/2023	30900	Advisor Fees	739.97			
	07/10/2022	30900	Advisor Fees	713.05			
	03/04/2023	30100	Accountancy Fees	472.00			
	12/07/2022	30100	Accountancy Fees	183.57			
			Total	11,454.15	82.661 %	1,986.04	9,468.11
	16/01/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,245.04	9,468.11

Label L

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	30/08/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	555.48			
			Total	555.48	82.661 %	96.31	459.17
Total Segment Expenses						2,832.77	12,270.15
Total Expenses *						2,832.77	12,270.15

* General expense percentage - 82.661 %
* Investment expense percentage - 82.661 %