

HORTON 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
Segment - 01 July 2021 to 30 June 2022							
<u>Label E</u>							
	12/05/2022	33400/HORR001	30 Birch St - Stove	337.49			
	30/06/2022	33400/HORR002	30 Birch St - Freestanding Electric Oven/Stove	24.62			
			Total	362.11	53.199 %	169.47	192.64
<u>Label H</u>							
	08/04/2022	30700	Auditor's Remuneration	605.00			
			Total	605.00	35.626 %	389.46	215.54
<u>Label I</u>							
	15/11/2021	41960/BIRCHST	30 Birch St, Amity Point	828.01			
	13/05/2022	41960/BIRCHST	30 Birch St, Amity Point	698.12			
	19/07/2021	41980/BIRCHST	30 Birch St, Amity Point	1,310.00			
	30/06/2022	41930/BIRCHST	30 Birch St, Amity Point	398.25			
	27/01/2022	41960/BIRCHST	30 Birch St, Amity Point	798.48			
	30/06/2022	41930/BIRCHST	30 Birch St, Amity Point	1,416.87			
	24/09/2021	42060/BIRCHST	30 Birch St, Amity Point	1,181.47			
	13/05/2022	41980/BIRCHST	30 Birch St, Amity Point	1,400.00			
	13/08/2021	41960/BIRCHST	30 Birch St, Amity Point	718.80			
	30/06/2022	42060/BIRCHST	30 Birch St, Amity Point	1,133.75			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
			Total	9,883.75	53.199 %	4,625.70	5,258.05
Label J							
	27/04/2022	31500	Bank Charges	1.50			
	15/11/2021	31500	Bank Charges	1.50			
	28/02/2022	31500	Bank Charges	1.50			
	12/05/2022	31500	Bank Charges	1.50			
	08/04/2022	30100	Accountancy Fees	(605.00)			
	14/01/2022	31500	Bank Charges	1.50			
	27/04/2022	31500	Bank Charges	1.50			
	08/04/2022	31500	Bank Charges	1.50			
	13/05/2022	31500	Bank Charges	1.50			
	08/10/2021	30100	Accountancy Fees	803.00			
	13/08/2021	31500	Bank Charges	1.50			
	28/02/2022	30200	Administration Costs	220.00			
	08/04/2022	30200	Administration Costs	176.00			
	03/03/2022	31500	Bank Charges	1.50			
	08/10/2021	31500	Bank Charges	1.50			
	03/03/2022	30800	ASIC Fees	56.00			
	12/07/2021	31500	Bank Charges	1.50			
	08/04/2022	31500	Bank Charges	1.50			
	14/01/2022	30100	Accountancy Fees	797.50			
	13/05/2022	31500	Bank Charges	1.50			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	24/09/2021	31500	Bank Charges	1.50			
	27/01/2022	31500	Bank Charges	1.50			
	13/05/2022	31500	Bank Charges	1.50			
	08/04/2022	30100	Accountancy Fees	797.50			
	19/07/2021	31500	Bank Charges	1.50			
	12/07/2021	30100	Accountancy Fees	759.00			
			Total	3,031.00	35.626 %	1,951.25	1,079.75
	13/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,210.25	1,079.75
Label L							
	13/05/2022	85000	Income Tax Payable/Refundable	8,848.50			
			Total	8,848.50	0.000 %	0.00	8,848.50
				Total Segment Expenses		7,394.88	15,594.48
				Total Expenses *		7,394.88	15,594.48

* General expense percentage - 35.626 %

* Investment expense percentage - 53.199 %