

## Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 02 July 2021 to 06 October 2021							
<u>Label I</u>							
	05/10/2021	37500/BTA068059800	BT Panorama Cash A/c	105.48			
	05/07/2021	37500/BTA068059800	BT Panorama Cash A/c	104.22			
	04/08/2021	37500/BTA068059800	BT Panorama Cash A/c	106.98			
	03/09/2021	37500/BTA068059800	BT Panorama Cash A/c	59.26			
			<b>Total</b>	375.94	43.593 %	212.06	163.88
<u>Label J</u>							
	06/08/2021	30900	Advisor Fees	467.12			
	03/08/2021	30100	Accountancy Fees	660.00			
	07/09/2021	30900	Advisor Fees	467.12			
	07/07/2021	30900	Advisor Fees	452.05			
			<b>Total</b>	2,046.29	39.540 %	1,237.19	809.10
				<b>Total Segment Expenses</b>		<b>1,449.25</b>	<b>972.98</b>
Segment - 07 October 2021 to 30 June 2022							
<u>Label H</u>							
	17/11/2021	30700	Auditor's Remuneration	770.00			
			<b>Total</b>	770.00	39.540 %	465.54	304.46
<u>Label I</u>							

## TUCKER 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>Label I</b>							
	06/01/2022	37500/BTA068059800	BT Panorama Cash A/c	109.13			
	04/03/2022	37500/BTA068059800	BT Panorama Cash A/c	95.69			
	05/04/2022	37500/BTA068059800	BT Panorama Cash A/c	104.15			
	03/11/2021	37500/BTA068059800	BT Panorama Cash A/c	109.07			
	04/05/2022	37500/BTA068059800	BT Panorama Cash A/c	99.81			
	03/06/2022	37500/BTA068059800	BT Panorama Cash A/c	100.33			
	11/10/2021	37500/BTA068059800	BT Panorama Cash A/c	22.69			
	03/12/2021	37500/BTA068059800	BT Panorama Cash A/c	105.93			
	03/02/2022	37500/BTA068059800	BT Panorama Cash A/c	107.95			
			<b>Total</b>	854.75	43.593 %	482.14	372.61

**Label J**

07/10/2021	30900	Advisor Fees	452.05
06/05/2022	30900	Advisor Fees	444.20
07/03/2022	30900	Advisor Fees	414.59
01/02/2022	31500	Bank Charges	4.00
21/04/2022	30100	Accountancy Fees	693.00
17/11/2021	30100	Accountancy Fees	(770.00)
14/10/2021	30100	Accountancy Fees	693.00
07/06/2022	30900	Advisor Fees	459.01
07/02/2022	30900	Advisor Fees	435.27
02/05/2022	31500	Bank Charges	4.00

TUCKER 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
Label J							
	01/11/2021	31500	Bank Charges	4.00			
	07/04/2022	30900	Advisor Fees	459.01			
	01/06/2022	31500	Bank Charges	4.00			
	07/12/2021	30900	Advisor Fees	421.22			
	01/04/2022	31500	Bank Charges	4.00			
	01/12/2021	31500	Bank Charges	4.00			
	05/11/2021	30900	Advisor Fees	467.12			
	01/03/2022	31500	Bank Charges	4.00			
	10/01/2022	30900	Advisor Fees	435.27			
	14/01/2022	30100	Accountancy Fees	693.00			
	04/01/2022	31500	Bank Charges	4.00			
			Total	5,328.74	39.540 %	3,221.77	2,106.97
	22/11/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	3,480.77
							2,106.97
						Total Segment Expenses	4,428.45
							2,784.04
						Total Expenses *	5,877.70
							3,757.02

\* General expense percentage - 39.540 %

\* Investment expense percentage - 43.593 %