

THE THOMPSON 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							
Label E							
Deemed Segregated							
	30/06/2022	33400/THOI001	Smoke Alarms	91.85			
	30/06/2022	33400/THOSUP1_29	29/101 Bowen Street, Spring Hill QLD 4000	471.86			
			Total	563.71	100.000 %	0.00	563.71
Label H							
Deemed Segregated							
	26/10/2021	30700	Auditor's Remuneration	825.00			
			Total	825.00	100.000 %	0.00	825.00
Label I							
Deemed Segregated							
	01/10/2021	42100/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	705.72			
	28/03/2022	42100/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	712.00			
	28/06/2022	42100/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	738.99			
	13/07/2021	41960/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	430.40			
	17/06/2022	41960/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	431.52			
	28/03/2022	42150/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	291.85			
	30/06/2022	42090/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	253.00			

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Label I							
Deemed Segregated							
	29/11/2021	41960/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	430.40			
	29/12/2021	42100/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	712.00			
	30/06/2022	42060/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	497.00			
	29/12/2021	42150/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	325.82			
	30/06/2022	42060/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	774.46			
	17/11/2021	41960/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	431.71			
	30/06/2022	41930/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	1,566.36			
	30/06/2022	42110/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	506.00			
	30/06/2022	42060/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	155.00			
	01/10/2021	42150/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	272.79			
			Total	9,235.02	100.000 %	0.00	9,235.02

Label J							
Deemed Segregated							
	26/10/2021	30200	Administration Costs	220.00			
	01/10/2021	30100	Accountancy Fees	891.00			
	08/07/2021	30100	Accountancy Fees	891.00			
	26/10/2021	30800	ASIC Fees	56.00			
	05/01/2022	30100	Accountancy Fees	891.00			
	03/08/2021	30900	Advisor Fees	450.00			
	26/10/2021	30100	Accountancy Fees	(825.00)			

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Label J							
Deemed Segregated							
	30/05/2022	30100	Accountancy Fees	891.00			
			Total	3,465.00	100.000 %	0.00	3,465.00
Deemed Segregated							
	14/12/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
					Label Total	0.00	3,724.00
					Total Segment Expenses	0.00	14,347.73
					Total Expenses *	0.00	14,347.73

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %