

The Trustee for Leacon 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>							
	30/06/2022	33400/Boundary Fence	Boundary Fence	105.82			
			<b>Total</b>	105.82	0.000 %	105.82	0.00
<u>Label H</u>							
	08/10/2021	30700	Auditor's Remuneration	220.00			
			<b>Total</b>	220.00	0.000 %	220.00	0.00
<u>Label I</u>							
	02/08/2021	42060/317wi	317 Winfield Road, Lake Eacham QLD, Australia	4,136.00			
	15/10/2021	42060/317wi	317 Winfield Road, Lake Eacham QLD, Australia	418.00			
	07/09/2021	41960/317wi	317 Winfield Road, Lake Eacham QLD, Australia	1,255.90			
	08/03/2022	41960/317wi	317 Winfield Road, Lake Eacham QLD, Australia	1,255.90			
	13/06/2022	41980/317wi	317 Winfield Road, Lake Eacham QLD, Australia	1,555.44			
	09/06/2022	42060/317wi	317 Winfield Road, Lake Eacham QLD, Australia	396.00			
			<b>Total</b>	9,017.24	0.000 %	9,017.24	0.00
<u>Label J</u>							
	08/10/2021	30100	Accountancy Fees	1,540.00			
			<b>Total</b>	1,540.00	0.000 %	1,540.00	0.00

The Trustee for Leacon 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 J</b>							
	14/10/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						1,799.00	0.00
<b>Label L</b>							
	14/10/2021	85000	Income Tax Payable/Refundable	143.25			
			Total	143.25	0.000 %	0.00	143.25
Total Segment Expenses						11,142.06	143.25
Total Expenses *						11,142.06	143.25

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %