

ABEGG FAMILY 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							
	14/04/2023	30700	Auditor's Remuneration	330.00			
			Total	330.00	0.000 %	330.00	0.00

Label I							
	05/12/2022	37500/HUB24	HUB24 Cash Account	48.50			
	04/08/2022	37500/HUB24	HUB24 Cash Account	50.11			
	05/10/2022	37500/HUB24	HUB24 Cash Account	48.50			
	03/07/2022	37500/HUB24	HUB24 Cash Account	48.50			
	05/04/2023	37500/HUB24	HUB24 Cash Account	16.06			
	04/05/2023	37500/HUB24	HUB24 Cash Account	54.52			
	05/06/2023	37500/HUB24	HUB24 Cash Account	56.39			
	05/06/2023	37500/HUB24	HUB24 Cash Account	45.01			
	03/02/2023	37500/HUB24	HUB24 Cash Account	50.11			
	06/12/2022	37500/HUB24	HUB24 Cash Account	40.77			
	03/03/2023	37500/HUB24	HUB24 Cash Account	45.26			
	07/09/2022	37500/HUB24	HUB24 Cash Account	50.11			
	04/05/2023	37500/HUB24	HUB24 Cash Account	43.56			
	06/11/2022	37500/HUB24	HUB24 Cash Account	50.11			
	06/01/2023	37500/HUB24	HUB24 Cash Account	50.11			
	05/04/2023	37500/HUB24	HUB24 Cash Account	49.28			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
			Total	746.90	0.000 %	746.90	0.00
Label J							
	04/08/2022	30900	Advisor Fees	349.25			
	06/11/2022	30900	Advisor Fees	395.84			
	03/03/2023	30900	Advisor Fees	374.57			
	26/05/2023	30100	Accountancy Fees	330.00			
	26/05/2023	30800	ASIC Fees	59.00			
	14/04/2023	30100	Accountancy Fees	4,950.00			
	05/10/2022	30900	Advisor Fees	389.01			
	05/04/2023	30900	Advisor Fees	411.59			
	07/09/2022	30900	Advisor Fees	379.18			
	05/12/2022	30900	Advisor Fees	390.91			
	06/01/2023	30900	Advisor Fees	405.61			
	04/05/2023	30900	Advisor Fees	399.74			
	03/07/2022	30900	Advisor Fees	344.00			
	03/02/2023	30900	Advisor Fees	406.98			
	05/06/2023	30900	Advisor Fees	411.02			
			Total	9,996.70	0.000 %	9,996.70	0.00
	14/04/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
					Label Total	10,255.70	0.00
Label L							
	14/04/2023	85000	Income Tax Payable/Refundable	1,249.96			
			Total	1,249.96	0.000 %	0.00	1,249.96
					Total Segment Expenses	11,332.60	1,249.96
					Total Expenses *	11,332.60	1,249.96

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %