

EOFY EXPENSE SUMMARY

Annual rollup of deductible business expenses

Entity / ABN		Financial Year	2025 - 2026
Prepared By		Date Prepared	

Category	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)
Salaries & Wages	0.00	0.00	0.00	0.00
Superannuation	0.00	0.00	0.00	0.00
Rent & Utilities	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Software & Subscriptions	0.00	0.00	0.00	0.00
Travel & Accommodation	0.00	0.00	0.00	0.00
Motor Vehicle Expenses	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00
Marketing & Advertising	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Bank Charges & Interest	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00
Other Deductible Expenses	0.00	0.00	0.00	0.00
TOTAL DEDUCTIBLE EXPENSES	0.00	0.00	0.00	0.00
FULL YEAR TOTAL	0.00			

TRANSACTION DETAIL

List each deductible transaction for the FY

[illegible]

[illegible]