

**Nguyen & Phung 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>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	30/06/2022	30700	Auditor's Remuneration	302.50			
			<b>Total</b>	302.50	0.000 %	302.50	0.00
<b>Label J</b>							
	30/06/2022	30100	Accountancy Fees	1,710.50			
	30/06/2022	30800	ASIC Fees	332.00			
			<b>Total</b>	2,042.50	0.000 %	2,042.50	0.00
						<b>Total Segment Expenses</b>	<b>2,345.00</b>
							<b>0.00</b>
						<b>Total Expenses *</b>	<b>2,345.00</b>
							<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %