

Menassa 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 - 29 September 2022 to 30 June 2023							
Label L							
	30/09/2022	30500	Adviser Fees	2,621.82			
	30/09/2022	30500	Adviser Fees	1,076.00			
			Total	3,697.82	0.000 %	3,697.82	0.00
						Total Segment Expenses	3,697.82
							0.00
						Total Expenses *	3,697.82
							0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %