

L J Clark 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							
	01/08/2022	30700	Auditor's Remuneration	440.00			
			Total	440.00	0.000 %	440.00	0.00
Label I							
	28/07/2022	37500/BellPotter1	Bell Potter	2,421.80			
	27/04/2023	37500/BellPotter1	Bell Potter	2,223.84			
	28/10/2022	37500/BellPotter1	Bell Potter	2,366.34			
	30/06/2023	37500/BellPotter1	Bell Potter	(0.15)			
	31/01/2023	37500/BellPotter1	Bell Potter	2,106.98			
			Total	9,118.81	0.000 %	9,118.81	0.00
Label J							
	05/09/2022	30800	ASIC Fees	59.00			
			Total	59.00	0.000 %	59.00	0.00
	05/08/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			318.00	0.00
			Total Segment Expenses			9,876.81	0.00

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				Total Expenses *	9,876.81	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %