

SR Catania Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		1,844.67	6,355.92
			Total Expenses *		1,844.67	6,355.92

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %
