

The Fris Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Segment - 01 July 2020 to 30 June 2021</b>								
<b>Label H</b>								
<b>Deemed Segregated</b>								
	26/10/2020	30700	Auditor's Remuneration	330.00				
			<b>Total</b>	330.00	100.000 %	0.00	330.00	
<b>Label J</b>								
<b>Deemed Segregated</b>								
	26/10/2020	30100	Accountancy Fees	99.00				
	26/10/2020	30800	ASIC Fees	55.00				
	26/10/2020	30100	Accountancy Fees	1,921.00				
			<b>Total</b>	2,075.00	100.000 %	0.00	2,075.00	
<b>Deemed Segregated</b>								
	27/10/2020	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	0.00	259.00	
						<b>Label Total</b>	0.00	2,334.00
						<b>Total Segment Expenses</b>	<b>0.00</b>	<b>2,664.00</b>
						<b>Total Expenses *</b>	<b>0.00</b>	<b>2,664.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %