

The trustee for P & J MENNITI 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
Segment - 01 July 2020 to 30 June 2021							
Label J							
	12/03/2021	30400	ATO Supervisory Levy	259.00			
	12/03/2021	30400	ATO Supervisory Levy	259.00			
	12/03/2021	30400	ATO Supervisory Levy	259.00			
			Total	777.00	0.000 %	777.00	0.00
						Total Segment Expenses	0.00
						Total Expenses *	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %