

LMGR SUPER 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							
Deemed Segregated							
	17/04/2023	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	05/05/2023	31500	Bank Charges	1.50			
	09/01/2023	30100	Accountancy Fees	1,870.00			
			Total	1,871.50	100.000 %	0.00	1,871.50
Deemed Segregated							
	18/01/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	2,130.50
			Total Segment Expenses			0.00	2,680.50
			Total Expenses *			0.00	2,680.50

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %