

R & V MCHARDIE SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label H</u>							
Deemed Segregated							
	13/09/2021	30700	Auditor's Remuneration	946.00			
			Total	946.00	100.000 %	0.00	946.00
<u>Label J</u>							
Deemed Segregated							
	13/09/2021	30100	Accountancy Fees	(946.00)			
	20/06/2022	30200	Administration Costs	220.00			
	12/04/2022	30100	Accountancy Fees	847.00			
	13/10/2021	30100	Accountancy Fees	847.00			
	12/01/2022	30100	Accountancy Fees	847.00			
	08/03/2022	31500	Bank Charges	15.00			
	17/06/2022	30800	ASIC Fees	56.00			
	01/06/2022	31500	Bank Charges	2.50			
	01/12/2021	31500	Bank Charges	2.50			
	05/07/2021	30100	Accountancy Fees	825.00			
			Total	2,716.00	100.000 %	0.00	2,716.00
Deemed Segregated							
	22/09/2021	30400	ATO Supervisory Levy	259.00			

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Label J							
Deemed Segregated							
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	2,975.00
Total Segment Expenses						0.00	3,921.00
Total Expenses *						0.00	3,921.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %