

THE DREHER FAMILY SUPERANNUATION 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 09 March 2023							
<u>Label H</u>							
	18/01/2023	30700	Auditor's Remuneration	660.00			
			Total	660.00	99.733 %	1.76	658.24
<u>Label J</u>							
	15/02/2023	30900	Advisor Fees	157.79			
	15/07/2022	30900	Advisor Fees	1,459.22			
	18/10/2022	30900	Advisor Fees	146.66			
	08/07/2022	31500	Bank Charges	(10.00)			
	08/07/2022	31500	Bank Charges	(10.00)			
	29/07/2022	30900	Advisor Fees	32.45			
	01/03/2023	31500	Bank Charges	3.00			
	08/07/2022	31500	Bank Charges	(10.00)			
	16/08/2022	30900	Advisor Fees	153.99			
	16/11/2022	30900	Advisor Fees	1,521.06			
	08/07/2022	31500	Bank Charges	(10.00)			
	18/01/2023	30100	Accountancy Fees	(660.00)			
	15/09/2022	30900	Advisor Fees	1,534.67			
	17/01/2023	30900	Advisor Fees	1,515.02			
	15/09/2022	30900	Advisor Fees	153.47			
	15/02/2023	30900	Advisor Fees	1,577.88			
	13/02/2023	30100	Accountancy Fees	4,070.00			

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Label J								
	16/08/2022	30900	Advisor Fees	1,539.87				
	16/11/2022	30900	Advisor Fees	152.11				
	18/10/2022	30900	Advisor Fees	1,466.56				
	08/07/2022	31500	Bank Charges	(10.00)				
	15/12/2022	30900	Advisor Fees	1,553.34				
	08/07/2022	31500	Bank Charges	(10.00)				
	15/09/2022	30900	Advisor Fees	97.35				
	01/07/2022	31500	Bank Charges	10.00				
	15/07/2022	30900	Advisor Fees	145.92				
	17/01/2023	30900	Advisor Fees	151.50				
	15/12/2022	30900	Advisor Fees	155.33				
	01/08/2022	31500	Bank Charges	3.00				
	08/07/2022	31500	Bank Charges	(10.00)				
			Total	16,870.19	99.733 %	45.04	16,825.15	
	16/02/2023	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	304.04	16,825.15
						Total Segment Expenses	305.80	17,483.39

Segment - 15 March 2023 to 30 June 2023

Label J

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	17/04/2023	30900	Advisor Fees	156.72			
	16/05/2023	30900	Advisor Fees	1,586.64			
	15/06/2023	30900	Advisor Fees	158.43			
	15/03/2023	30900	Advisor Fees	157.30			
	17/04/2023	30900	Advisor Fees	1,567.18			
	15/03/2023	30900	Advisor Fees	1,573.00			
	16/05/2023	30900	Advisor Fees	158.66			
	15/06/2023	30900	Advisor Fees	1,584.32			
			Total	6,942.25	99.733 %	18.53	6,923.72
Total Segment Expenses						18.53	6,923.72
Total Expenses *						324.33	24,407.11

* General expense percentage - 99.733 %

* Investment expense percentage - 99.996 %