

The Robdown 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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label J</b>							
<b>Deemed Segregated</b>							
	26/11/2021	30100	Accountancy Fees	3,531.00			
			<b>Total</b>	3,531.00	100.000 %	0.00	3,531.00
<b>Deemed Segregated</b>							
	18/11/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
					<b>Label Total</b>	0.00	3,790.00
					<b>Total Segment Expenses</b>	<b>0.00</b>	<b>3,790.00</b>
					<b>Total Expenses *</b>	<b>0.00</b>	<b>3,790.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %