

HAPT 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 - 02 July 2022 to 30 June 2023							
Label I							
	06/03/2023	30605	BT Panorama Investment Expenses	117.84			
	04/11/2022	30605	BT Panorama Investment Expenses	32.88			
	11/04/2023	30605	BT Panorama Investment Expenses	522.33			
	05/10/2022	30605	BT Panorama Investment Expenses	160.95			
	07/11/2022	30605	BT Panorama Investment Expenses	522.33			
	06/04/2023	30605	BT Panorama Investment Expenses	129.14			
	07/09/2022	30605	BT Panorama Investment Expenses	522.33			
	05/12/2022	30605	BT Panorama Investment Expenses	164.99			
	07/03/2023	30605	BT Panorama Investment Expenses	471.78			
	04/05/2023	30605	BT Panorama Investment Expenses	129.51			
	06/12/2022	30605	BT Panorama Investment Expenses	124.72			
	07/07/2022	30605	BT Panorama Investment Expenses	505.48			
	07/06/2023	30605	BT Panorama Investment Expenses	522.33			
	03/11/2022	30605	BT Panorama Investment Expenses	165.81			
	07/02/2023	30605	BT Panorama Investment Expenses	522.33			
	03/03/2023	30605	BT Panorama Investment Expenses	156.03			
	15/09/2022	30605	BT Panorama Investment Expenses	76.00			
	05/01/2023	30605	BT Panorama Investment Expenses	170.88			

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Label I							
	07/12/2022	30605	BT Panorama Investment Expenses	505.48			
	06/06/2023	30605	BT Panorama Investment Expenses	134.87			
	05/05/2023	30605	BT Panorama Investment Expenses	505.48			
	05/09/2022	30605	BT Panorama Investment Expenses	170.40			
	06/01/2023	30605	BT Panorama Investment Expenses	129.31			
	06/02/2023	30605	BT Panorama Investment Expenses	129.81			
	09/01/2023	30605	BT Panorama Investment Expenses	522.33			
	03/05/2023	30605	BT Panorama Investment Expenses	167.67			
	05/08/2022	30605	BT Panorama Investment Expenses	522.33			
	03/08/2022	30605	BT Panorama Investment Expenses	166.38			
	03/02/2023	30605	BT Panorama Investment Expenses	171.81			
	05/06/2023	30605	BT Panorama Investment Expenses	173.26			
	07/10/2022	30605	BT Panorama Investment Expenses	505.48			
	05/07/2022	30605	BT Panorama Investment Expenses	162.56			
	05/04/2023	30605	BT Panorama Investment Expenses	173.26			
			Total	9,158.09	93.197 %	623.02	8,535.07
Label J							
	04/01/2023	30100	Accountancy Fees	3,410.00			
			Total	3,410.00	87.495 %	426.42	2,983.58

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	23/12/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	2,983.58
						Total Segment Expenses	11,518.65
						Total Expenses *	11,518.65

* General expense percentage - 87.495 %

* Investment expense percentage - 93.197 %