

THE DREHER FAMILY 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							
	30/06/2022	30700	Auditor's Remuneration	979.00			
			Total	979.00	100.000 %	0.00	979.00
<u>Label I</u>							
Deemed Segregated							
	17/01/2022	37500/CWNHB.AX9	Crown Resorts Limited - Hybrid Notes 3	869.40			
	29/10/2021	37500/CWNHB.AX9	Crown Resorts Limited - Hybrid Notes 3	1,892.45			
			Total	2,761.85	100.000 %	0.00	2,761.85
<u>Label J</u>							
Deemed Segregated							
	16/11/2021	30900	Advisor Fees	180.70			
	15/06/2022	30900	Advisor Fees	156.41			
	01/11/2021	31500	Bank Charges	10.00			
	15/09/2021	30900	Advisor Fees	1,817.56			
	01/05/2022	31500	Bank Charges	10.00			
	14/01/2022	30900	Advisor Fees	1,826.28			
	01/07/2021	30900	Advisor Fees	0.05			
	15/06/2022	30900	Advisor Fees	1,564.08			
	01/04/2022	31500	Bank Charges	10.00			

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Label J							
Deemed Segregated							
	16/08/2021	30900	Advisor Fees	178.22			
	16/12/2021	30900	Advisor Fees	2.59			
	16/11/2021	30900	Advisor Fees	1,806.97			
	15/03/2022	30900	Advisor Fees	1,649.86			
	15/02/2022	30900	Advisor Fees	171.50			
	01/08/2021	31500	Bank Charges	10.00			
	03/06/2022	30100	Accountancy Fees	2,530.00			
	15/10/2021	30900	Advisor Fees	1,788.87			
	15/10/2021	30900	Advisor Fees	178.89			
	14/04/2022	30900	Advisor Fees	1,694.50			
	01/06/2022	31500	Bank Charges	10.00			
	01/10/2021	31500	Bank Charges	10.00			
	01/03/2022	31500	Bank Charges	10.00			
	16/12/2021	30900	Advisor Fees	2.59			
	16/08/2021	30900	Advisor Fees	1,782.23			
	14/01/2022	30900	Advisor Fees	182.63			
	15/07/2021	30900	Advisor Fees	176.10			
	15/03/2022	30900	Advisor Fees	164.99			
	17/05/2022	30900	Advisor Fees	163.07			
	15/12/2021	30900	Advisor Fees	182.30			
	17/05/2022	30900	Advisor Fees	1,630.67			
	01/02/2022	31500	Bank Charges	10.00			

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Label J							
Deemed Segregated							
	15/12/2021	30900	Advisor Fees	1,823.04			
	16/12/2021	30900	Advisor Fees	2.59			
	01/01/2022	31500	Bank Charges	10.00			
	15/09/2021	30900	Advisor Fees	181.76			
	15/02/2022	30900	Advisor Fees	1,715.04			
	02/09/2021	30900	Advisor Fees	(0.05)			
	16/12/2021	30900	Advisor Fees	2.59			
	01/09/2021	31500	Bank Charges	10.00			
	15/07/2021	30900	Advisor Fees	1,761.02			
	14/04/2022	30900	Advisor Fees	169.45			
	01/12/2021	31500	Bank Charges	10.00			
			Total	25,596.50	100.000 %	0.00	25,596.50
Total Segment Expenses						0.00	29,337.35
Total Expenses *						0.00	29,337.35

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %