

HAPT 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 25 December 2021</b>							
<u>Label I</u>							
	03/11/2021	30605	BT Panorama Investment Expenses	173.26			
	07/10/2021	30605	BT Panorama Investment Expenses	542.47			
	07/07/2021	30605	BT Panorama Investment Expenses	542.47			
	06/08/2021	30605	BT Panorama Investment Expenses	560.55			
	11/10/2021	30605	BT Panorama Investment Expenses	18.11			
	03/12/2021	30605	BT Panorama Investment Expenses	167.67			
	04/08/2021	30605	BT Panorama Investment Expenses	173.26			
	07/09/2021	30605	BT Panorama Investment Expenses	560.55			
	05/07/2021	30605	BT Panorama Investment Expenses	167.67			
	03/09/2021	30605	BT Panorama Investment Expenses	95.01			
	05/11/2021	30605	BT Panorama Investment Expenses	560.55			
	05/10/2021	30605	BT Panorama Investment Expenses	167.67			
	07/12/2021	30605	BT Panorama Investment Expenses	505.48			
			<b>Total</b>	4,234.72	91.095 %	377.11	3,857.61
<b>Total Segment Expenses</b>						<b>377.11</b>	<b>3,857.61</b>

**Segment - 26 December 2021 to 30 June 2022**

Label I

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	06/05/2022	30605	BT Panorama Investment Expenses	505.48			
	10/01/2022	30605	BT Panorama Investment Expenses	522.33			
	06/01/2022	30605	BT Panorama Investment Expenses	173.26			
	05/04/2022	30605	BT Panorama Investment Expenses	173.26			
	07/04/2022	30605	BT Panorama Investment Expenses	522.33			
	07/02/2022	30605	BT Panorama Investment Expenses	522.33			
	04/05/2022	30605	BT Panorama Investment Expenses	167.67			
	07/03/2022	30605	BT Panorama Investment Expenses	471.78			
	03/02/2022	30605	BT Panorama Investment Expenses	173.26			
	03/06/2022	30605	BT Panorama Investment Expenses	173.26			
	04/03/2022	30605	BT Panorama Investment Expenses	156.49			
	07/06/2022	30605	BT Panorama Investment Expenses	522.33			
			<b>Total</b>	4,083.78	91.095 %	363.65	3,720.13
<b>Label J</b>							
	24/02/2022	30100	Accountancy Fees	3,135.00			
			<b>Total</b>	3,135.00	86.061 %	436.99	2,698.01
	21/02/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
					<b>Label Total</b>	695.99	2,698.01
				<b>Total Segment Expenses</b>		<b>1,059.64</b>	<b>6,418.14</b>
				<b>Total Expenses *</b>		<b>1,436.75</b>	<b>10,275.75</b>

\* General expense percentage - 86.061 %

\* Investment expense percentage - 91.095 %