

RON FULLER SUPER 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	
<b>Segment - 02 July 2022 to 30 June 2023</b>								
<b>Label H</b>								
	20/10/2022	30700	Auditor's Remuneration	605.00				
			<b>Total</b>	605.00	75.175 %	150.19	454.81	
<b>Label J</b>								
	20/10/2022	30200	Administration Costs	176.00				
	30/06/2023	30900	Advisor Fees	4.39				
	20/10/2022	30100	Accountancy Fees	2,035.00				
	23/05/2023	30800	ASIC Fees	59.00				
			<b>Total</b>	2,274.39	75.175 %	564.62	1,709.77	
	06/11/2022	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	823.62	1,709.77
						<b>Total Segment Expenses</b>	<b>973.81</b>	<b>2,164.58</b>
						<b>Total Expenses *</b>	<b>973.81</b>	<b>2,164.58</b>

\* General expense percentage - 75.175 %

\* Investment expense percentage - 99.565 %