

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
Segment - 02 July 2022 to 30 June 2023							
Label H							
	20/10/2022	30700	Auditor's Remuneration	605.00			
			Total	605.00	75.175 %	150.19	454.81
Label J							
	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			
			Total	2,274.39	75.175 %	564.62	1,709.77
	06/11/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	823.62 1,709.77
						Total Segment Expenses	973.81 2,164.58
						Total Expenses *	973.81 2,164.58

\* General expense percentage - 75.175 %

\* Investment expense percentage - 99.565 %