

HAIG-SMITH 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 - 01 July 2022 to 30 June 2023							
Label H							
Deemed Segregated							
	07/03/2023	30700	Auditor's Remuneration	616.00			
			Total	616.00	100.000 %	0.00	616.00
Label J							
Deemed Segregated							
	07/03/2023	30100	Accountancy Fees	1,551.00			
			Total	1,551.00	100.000 %	0.00	1,551.00
Deemed Segregated							
	02/03/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	1,810.00
Total Segment Expenses						0.00	2,426.00
Total Expenses *						0.00	2,426.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %