

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label H</u>							
Deemed Segregated							
	17/11/2021	30700	Auditor's Remuneration	605.00			
			Total	605.00	100.000 %	0.00	605.00
<u>Label J</u>							
Deemed Segregated							
	14/07/2021	30100	Accountancy Fees	594.00			
	12/10/2021	30100	Accountancy Fees	621.50			
	17/11/2021	30100	Accountancy Fees	(605.00)			
	17/02/2022	30900	Advisor Fees	2,055.44			
	11/04/2022	30100	Accountancy Fees	621.50			
	13/01/2022	30100	Accountancy Fees	621.50			
	19/08/2021	30900	Advisor Fees	1,968.77			
	23/11/2021	30900	Advisor Fees	2,001.18			
	19/05/2022	30900	Advisor Fees	2,024.86			
			Total	9,903.75	100.000 %	0.00	9,903.75
Deemed Segregated							
	23/11/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	10,162.75

THE DAVIDSON 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
Total Segment Expenses					0.00	10,767.75
Total Expenses *					0.00	10,767.75

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %