

The P & L Green 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 J							
Deemed Segregated							
	30/11/2022	31500	Bank Charges	10.00			
	31/03/2023	31500	Bank Charges	10.00			
	29/07/2022	31500	Bank Charges	10.00			
	28/04/2023	31500	Bank Charges	10.00			
	31/10/2022	31500	Bank Charges	10.00			
	28/02/2023	31500	Bank Charges	10.00			
	28/03/2023	30100	Accountancy Fees	2,970.00			
	30/12/2022	31500	Bank Charges	10.00			
	31/05/2023	31500	Bank Charges	10.00			
	30/09/2022	31500	Bank Charges	10.00			
	30/06/2023	31500	Bank Charges	10.00			
	31/08/2022	31500	Bank Charges	10.00			
	31/01/2023	31500	Bank Charges	10.00			
			Total	3,090.00	100.000 %	0.00	3,090.00
Deemed Segregated							
	02/05/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	3,349.00
						Total Segment Expenses	3,349.00

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				Total Expenses *	0.00	3,349.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %
