

Christie Family Super

# 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							
	27/02/2023	30100	Accountancy Fees	3,850.00			
	16/08/2022	30800	ASIC Fees	59.00			
			Total	3,909.00	72.915 %	1,058.75	2,850.25
	02/03/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,317.75	2,850.25
					Total Segment Expenses	1,317.75	2,850.25
					Total Expenses *	1,317.75	2,850.25

\* General expense percentage - 72.915 %  
\* Investment expense percentage - 94.566 %