

DJ COLLINS 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
Segment - 02 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	09/12/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	09/12/2021	30100	Accountancy Fees	1,320.00			
			Total	1,320.00	100.000 %	0.00	1,320.00
Deemed Segregated							
	10/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	1,579.00
Total Segment Expenses						0.00	2,129.00
Total Expenses *						0.00	2,129.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %