

## MASTERTON 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							
<b>Label H</b>							
	18/01/2023	30700	Auditor's Remuneration	1,320.00			
			<b>Total</b>	1,320.00	44.916 %	727.11	592.89
<b>Label I</b>							
	16/08/2022	41960/MASW002	92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD	1,314.29			
	14/07/2022	37500/AG	Perth Mint Silver	493.40			
	16/01/2023	37500/AG	Perth Mint Silver	445.56			
	14/07/2022	37500/AG	Perth Mint Silver	467.53			
	07/02/2023	41960/MASW002	92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD	1,314.29			
	30/06/2023	37500/MASW501	Berth D33, Mooloolaba Yacht Club Marina	4,542.91			
	30/06/2023	41980/MASW002	92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD	868.24			
	30/06/2023	37500/MASW502	Berth D35, Mooloolaba Yacht Club Marina	4,542.91			
	16/01/2023	37500/AG	Perth Mint Silver	445.98			
			<b>Total</b>	14,435.11	44.916 %	7,951.42	6,483.69
<b>Label J</b>							
	04/07/2022	30100	Accountancy Fees	1,694.00			
	03/10/2022	30100	Accountancy Fees	1,749.00			
	18/01/2023	30100	Accountancy Fees	(1,496.00)			
	01/06/2023	31500	Bank Charges	5.00			

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Label J								
	03/01/2023	30100	Accountancy Fees	1,749.00				
	03/04/2023	30100	Accountancy Fees	1,749.00				
	22/07/2022	30800	ASIC Fees	59.00				
	10/05/2023	30900	Advisor Fees	145.52				
	18/01/2023	30200	Administration Costs	176.00				
	22/07/2022	30200	Administration Costs	275.00				
	14/02/2023	30900	Advisor Fees	441.07				
	15/11/2022	30900	Advisor Fees	432.58				
	01/07/2022	31500	Bank Charges	5.00				
			Total	6,984.17	44.916 %	3,847.15	3,137.02	
	22/02/2023	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	4,106.15	3,137.02
						Total Segment Expenses	12,784.68	10,213.60
						Total Expenses *	12,784.68	10,213.60

\* General expense percentage - 44.916 %

\* Investment expense percentage - 44.916 %