

THE D A WATSON 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 23 January 2023							
Label J							
Deemed Segregated							
	11/07/2022	30100	Accountancy Fees	495.00			
	04/10/2022	30100	Accountancy Fees	517.00			
	13/01/2023	30100	Accountancy Fees	517.00			
			Total	1,529.00	100.000 %	0.00	1,529.00
Total Segment Expenses						0.00	1,529.00
Segment - 24 January 2023 to 09 February 2023							
Label H							
Deemed Segregated							
	02/02/2023	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Total Segment Expenses						0.00	550.00
Segment - 11 February 2023 to 30 March 2023							
Label H							
Deemed Segregated							
	17/03/2023	30700	Auditor's Remuneration	605.00			
			Total	605.00	100.000 %	0.00	605.00

THE D A WATSON 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
Label H							
Label J							
Deemed Segregated							
	17/03/2023	30100	Accountancy Fees	759.00			
			Total	759.00	100.000 %	0.00	759.00
Deemed Segregated							
	13/02/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	1,018.00
Total Segment Expenses						0.00	1,623.00
Total Expenses *						0.00	3,702.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %