

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
<u>Label H</u>							
Deemed Segregated							
	16/08/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
<u>Label J</u>							
Deemed Segregated							
	13/01/2023	30100	Accountancy Fees	341.00			
	14/04/2023	30100	Accountancy Fees	341.00			
	07/10/2022	30100	Accountancy Fees	341.00			
	22/07/2022	30200	Administration Costs	275.00			
	05/07/2022	30100	Accountancy Fees	330.00			
	31/08/2022	30800	ASIC Fees	59.00			
			Total	1,687.00	100.000 %	0.00	1,687.00
Deemed Segregated							
	17/08/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	1,946.00
Total Segment Expenses						0.00	2,496.00

RAMM 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
Total Expenses *					0.00	2,496.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %