

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 - 01 July 2021 to 30 June 2022							
Label J							
	07/06/2022	30800	ASIC Fees	56.00			
	22/03/2022	30100	Accountancy Fees	1,650.00			
	10/09/2021	30100	Accountancy Fees	550.00			
	20/12/2021	30100	Accountancy Fees	550.00			
	07/10/2021	30100	Accountancy Fees	550.00			
	01/12/2021	30100	Accountancy Fees	550.00			
	24/08/2021	30100	Accountancy Fees	1,100.00			
			Total	5,006.00	0.000 %	5,006.00	0.00
Total Segment Expenses						5,006.00	0.00
Total Expenses *						5,006.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %