

TUTTIETT FAMILY 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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	15/11/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	47.599 %	288.21	261.79
<b>Label J</b>							
	15/11/2021	30200	Administration Costs	176.00			
	15/11/2021	30100	Accountancy Fees	1,980.00			
			<b>Total</b>	2,156.00	47.599 %	1,129.77	1,026.23
	18/11/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	1,388.77	1,026.23
					<b>Total Segment Expenses</b>	<b>1,676.98</b>	<b>1,288.02</b>
					<b>Total Expenses *</b>	<b>1,676.98</b>	<b>1,288.02</b>

\* General expense percentage - 47.599 %

\* Investment expense percentage - 55.449 %