

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

* General expense percentage - 47.599 %

* Investment expense percentage - 55.449 %