

Icehurst 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 J							
	04/06/2022	30100	Accountancy Fees	4,290.00			
	17/05/2022	30100	Accountancy Fees	4,290.00			
	01/09/2021	31500	Bank Charges	5.00			
	01/06/2022	31500	Bank Charges	5.00			
	01/08/2021	31500	Bank Charges	5.00			
	01/02/2022	31500	Bank Charges	5.00			
	01/03/2022	31500	Bank Charges	5.00			
	01/10/2021	31500	Bank Charges	5.00			
	01/01/2022	31500	Bank Charges	5.00			
	01/07/2021	31500	Bank Charges	5.00			
	01/05/2022	31500	Bank Charges	5.00			
	01/12/2021	31500	Bank Charges	5.00			
	01/11/2021	31500	Bank Charges	5.00			
	01/04/2022	31500	Bank Charges	5.00			
	03/06/2022	38000	Insurance	370.00			
	18/05/2022	30100	Accountancy Fees	(4,290.00)			
			Total	4,720.00	1.295 %	4,658.93	61.07
	09/07/2021	30400	ATO Supervisory Levy	259.00			
	16/05/2022	30400	ATO Supervisory Levy	259.00			

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
			Total	518.00	0.000 %	518.00	0.00
						Label Total	61.07
						Total Segment Expenses	61.07
						Total Expenses *	61.07

* General expense percentage - 1.295 %

* Investment expense percentage - 50.275 %