

Murphy 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							
	09/03/2022	30700	Auditor's Remuneration	801.90			
			Total	801.90	24.223 %	607.66	194.24
Label J							
	09/03/2022	30100	Accountancy Fees	2,695.00			
			Total	2,695.00	24.223 %	2,042.19	652.81
	07/01/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			2,301.19	652.81
			Total Segment Expenses			2,908.85	847.05
			Total Expenses *			2,908.85	847.05

* General expense percentage - 24.223 %

* Investment expense percentage - 24.223 %