

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

\* General expense percentage - 24.223 %

\* Investment expense percentage - 24.223 %