

## MASTERTON 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							
<b>Label H</b>							
	11/01/2022	30700	Auditor's Remuneration	1,320.00			
			<b>Total</b>	1,320.00	43.779 %	742.12	577.88
<b>Label I</b>							
	11/02/2022	41960/MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina	1,247.91			
	29/06/2022	41980/MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina	860.51			
	12/07/2021	37500/AG	Perth Mint Silver	506.88			
	15/02/2022	37500/AG	Perth Mint Silver	433.45			
	30/06/2022	37500/MASW502	Berth D35, Mooloolaba Yacht Club Marina	4,463.44			
	17/08/2021	41960/MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina	1,247.91			
	15/02/2022	37500/AG	Perth Mint Silver	516.30			
	30/06/2022	37500/MASW501	Berth D33, Mooloolaba Yacht Club Marina	4,463.44			
	12/07/2021	37500/AG	Perth Mint Silver	470.74			
			<b>Total</b>	14,210.58	43.779 %	7,989.33	6,221.25
<b>Label J</b>							
	05/10/2021	30100	Accountancy Fees	1,694.00			
	11/01/2022	30200	Administration Costs	176.00			
	30/11/2021	30900	Advisor Fees	1,341.51			
	01/04/2022	30100	Accountancy Fees	1,694.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	09/06/2022	30900	Advisor Fees	1,324.50			
	01/07/2021	30100	Accountancy Fees	1,694.00			
	11/01/2022	30100	Accountancy Fees	(1,496.00)			
	30/06/2022	30900	Advisor Fees	1,244.23			
	05/01/2022	30100	Accountancy Fees	1,694.00			
	20/07/2021	30200	Administration Costs	220.00			
	16/03/2022	30900	Advisor Fees	1,334.35			
	17/08/2021	30800	ASIC Fees	56.00			
			<b>Total</b>	10,976.59	43.779 %	6,171.13	4,805.46
	11/02/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
			<b>Label Total</b>			6,430.13	4,805.46
			<b>Total Segment Expenses</b>			<b>15,161.58</b>	<b>11,604.59</b>
			<b>Total Expenses *</b>			<b>15,161.58</b>	<b>11,604.59</b>

\* General expense percentage - 43.779 %

\* Investment expense percentage - 43.779 %