

Christie Family Super

# 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>							
	13/10/2021	30700	Auditor's Remuneration	550.00			
	30/05/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	1,100.00	77.195 %	250.86	849.14
<b>Label J</b>							
	11/05/2022	30100	Accountancy Fees	3,707.00			
	30/08/2021	30800	ASIC Fees	56.00			
			<b>Total</b>	3,763.00	77.195 %	858.15	2,904.85
	20/07/2021	30400	ATO Supervisory Levy	259.00			
	30/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	518.00	0.00
			<b>Label Total</b>			1,376.15	2,904.85
			<b>Total Segment Expenses</b>			<b>1,627.01</b>	<b>3,753.99</b>
			<b>Total Expenses *</b>			<b>1,627.01</b>	<b>3,753.99</b>

\* General expense percentage - 77.195 %

\* Investment expense percentage - 95.284 %