

SALTER FAMILY SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label H							
	20/12/2022	30700	Auditor's Remuneration	605.00			
			Total	605.00	26.100 %	447.10	157.90
Label J							
	20/12/2022	30200	Administration Costs	198.00			
	20/12/2022	30100	Accountancy Fees	(803.00)			
	14/01/2023	30100	Accountancy Fees	704.00			
	13/07/2022	30100	Accountancy Fees	638.00			
	13/04/2023	30100	Accountancy Fees	704.00			
	13/10/2022	30100	Accountancy Fees	704.00			
	03/01/2023	30100	Accountancy Fees	198.00			
			Total	2,343.00	26.100 %	1,731.48	611.52
	11/05/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,990.48	611.52
Label L							
	11/05/2023	85000	Income Tax Payable/Refundable	2,756.70			
			Total	2,756.70	0.000 %	0.00	2,756.70

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
Total Segment Expenses						2,437.58	3,526.12
Total Expenses *						2,437.58	3,526.12

\* General expense percentage - 26.100 %

\* Investment expense percentage - 26.100 %