

PAMADEN 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							
<u>Label H</u>							
	11/01/2022	30700	Auditor's Remuneration	803.00			
			Total	803.00	95.786 %	33.84	769.16
<u>Label J</u>							
	11/01/2022	30200	Administration Costs	176.00			
	11/01/2022	30100	Accountancy Fees	(979.00)			
	15/07/2021	30100	Accountancy Fees	770.00			
	15/04/2022	30100	Accountancy Fees	871.20			
	31/01/2022	31500	Bank Charges	0.65			
	31/12/2021	31500	Bank Charges	0.65			
	07/12/2021	30200	Administration Costs	220.00			
	19/01/2022	30800	ASIC Fees	56.00			
	14/01/2022	30100	Accountancy Fees	871.20			
	30/04/2022	31500	Bank Charges	0.65			
	31/10/2021	31500	Bank Charges	0.65			
	15/10/2021	30100	Accountancy Fees	803.00			
	31/03/2022	31500	Bank Charges	0.65			
	31/07/2021	31500	Bank Charges	0.65			
	06/03/2022	30100	Accountancy Fees	176.00			
			Total	2,968.30	95.786 %	125.10	2,843.20

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	11/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						384.10	2,843.20
Total Segment Expenses						417.94	3,612.36
Total Expenses *						417.94	3,612.36

* General expense percentage - 95.786 %

* Investment expense percentage - 95.786 %