

## UHLMANN 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>							
Deemed Segregated							
	13/09/2021	30700	Auditor's Remuneration	605.00			
			<b>Total</b>	605.00	100.000 %	0.00	605.00
<u>Label J</u>							
Deemed Segregated							
	08/04/2022	30100	Accountancy Fees	528.00			
	30/07/2021	31500	Bank Charges	1.20			
	13/09/2021	30100	Accountancy Fees	(605.00)			
	05/11/2021	30100	Accountancy Fees	528.00			
	30/11/2021	31500	Bank Charges	1.20			
	31/12/2021	31500	Bank Charges	0.60			
	31/01/2022	31500	Bank Charges	0.60			
	20/01/2022	30100	Accountancy Fees	528.00			
	29/04/2022	31500	Bank Charges	1.20			
	08/07/2021	30100	Accountancy Fees	528.00			
			<b>Total</b>	1,511.80	100.000 %	0.00	1,511.80
Deemed Segregated							
	27/09/2021	30400	ATO Supervisory Levy	259.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
			<b>Total</b>	259.00	0.000 %	0.00	259.00
<b>Label Total</b>						0.00	1,770.80
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>2,375.80</b>
<b>Total Expenses *</b>						<b>0.00</b>	<b>2,375.80</b>

\* General expense percentage - 100.000 %  
\* Investment expense percentage - 100.000 %