

Matola Pty Ltd 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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label J</b>							
<b>Deemed Segregated</b>							
	01/12/2021	31500	Bank Charges	2.50			
	23/06/2022	30100	Accountancy Fees	3,630.00			
	01/06/2022	31500	Bank Charges	2.50			
	01/06/2022	31500	Bank Charges	3.00			
	01/07/2021	31500	Bank Charges	3.00			
			<b>Total</b>	3,641.00	100.000 %	0.00	3,641.00
<b>Deemed Segregated</b>							
	23/06/2022	30400	ATO Supervisory Levy	259.00			
	01/07/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	0.00	518.00
			<b>Label Total</b>			0.00	4,159.00
			<b>Total Segment Expenses</b>			<b>0.00</b>	<b>4,159.00</b>
			<b>Total Expenses *</b>			<b>0.00</b>	<b>4,159.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %