

Heyndyk Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label H							
Deemed Segregated							
	04/12/2018	30700	Auditor's Remuneration	770.00			
			Total	770.00	100.000 %	0.00	770.00
Label I							
Deemed Segregated							
	19/02/2019	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,263.00			
	12/06/2019	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,264.00			
	13/11/2018	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,263.00			
	21/08/2018	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,207.50			
			Total	4,997.50	100.000 %	0.00	4,997.50
Label J							
Deemed Segregated							
	04/12/2018	30100	Accountancy Fees	1,870.00			
			Total	1,870.00	100.000 %	0.00	1,870.00
Deemed Segregated							
	06/12/2018	30400	ATO Supervisory Levy	259.00			

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Label J							
Deemed Segregated							
			Total	259.00	0.000 %	0.00	259.00
					Label Total	0.00	2,129.00
					Total Segment Expenses	0.00	7,896.50
					Total Expenses *	0.00	7,896.50

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %