

FLINNS SUPERANNUATION FUND

**Pension Non Deductible Expense Report**

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2017 to 30 June 2018</b>							
<b>Label A</b>							
	31/01/2018	37900	Interest Paid	4.73			
	30/11/2017	37900	Interest Paid	0.58			
	31/10/2017	37900	Interest Paid	4.92			
	29/12/2017	37900	Interest Paid	0.46			
	29/03/2018	37900	Interest Paid	15.35			
	30/04/2018	37900	Interest Paid	3.74			
	31/07/2017	37900	Interest Paid	1.08			
			<b>Total</b>	30.86	0.000 %	30.86	0.00
	31/01/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,766.49			
	29/09/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,229.82			
	29/06/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,566.37			
	31/07/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,317.70			
	31/08/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,315.93			
	29/12/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,463.02			
	31/10/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,354.85			
	30/11/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,268.36			
	31/05/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,664.95			
	30/04/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,708.65			
	28/02/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,499.64			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label A</b>							
	29/03/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,550.33			
			<b>Total</b>	17,706.11	0.000 %	17,706.11	0.00
						<b>Label Total</b>	17,736.97
							0.00
<b>Label I</b>							
	02/10/2017	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	2,500.00			
	11/10/2017	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	513.15			
	24/08/2017	41960/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,341.12			
	16/05/2018	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	530.00			
	13/10/2017	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	373.89			
	24/11/2017	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	530.00			
	12/02/2018	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	530.00			
	24/08/2017	41980/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	508.04			
			<b>Total</b>	6,826.20	0.000 %	6,826.20	0.00
<b>Label J</b>							
	01/05/2018	31500	Bank Charges	10.00			
	01/07/2017	31500	Bank Charges	10.00			
	29/11/2017	31500	Bank Charges	9.00			
	01/09/2017	31500	Bank Charges	10.00			
	29/12/2017	31500	Bank Charges	9.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	01/04/2018	31500	Bank Charges	10.00			
	01/11/2017	31500	Bank Charges	10.00			
	01/02/2018	31500	Bank Charges	10.00			
	01/01/2018	31500	Bank Charges	10.00			
	01/10/2017	31500	Bank Charges	10.00			
	01/12/2017	31500	Bank Charges	10.00			
	01/03/2018	31500	Bank Charges	10.00			
	22/05/2018	30800	ASIC Fees	577.00			
	01/08/2017	31500	Bank Charges	10.00			
	01/06/2018	31500	Bank Charges	10.00			
			<b>Total</b>	715.00	0.000 %	715.00	0.00

**Label L**

29/03/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
30/04/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
31/08/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
31/10/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
31/07/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
30/11/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
31/05/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
29/06/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00

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For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label L</b>								
	31/01/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00				
	28/02/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00				
	30/06/2018	41945/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	865.96				
	29/09/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00				
	29/12/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00				
			<b>Total</b>	961.96	0.000 %	961.96	0.00	
						<b>Total Segment Expenses</b>	<b>26,240.13</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>26,240.13</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %