

Anakk 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 A							
	22/07/2018	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,261.50			
	22/10/2018	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,241.44			
	22/06/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,263.66			
	22/04/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,263.68			
	22/09/2018	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,302.16			
	22/11/2018	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,264.34			
	22/03/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,141.85			
	22/05/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,222.88			
	22/02/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,264.21			
	22/08/2018	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,303.62			
	22/12/2018	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,223.28			
	22/01/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,264.20			
			Total	15,016.82	0.000 %	15,016.82	0.00

Label E

	30/06/2019	33400/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	6,186.00			
	30/06/2019	33400/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	2,598.00			
			Total	8,784.00	0.000 %	8,784.00	0.00

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Label E							
Label F							
	16/10/2018	39000/AKKAHM00001A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (Accumulat...	1,791.24			
	16/10/2018	39000/AKKNAR00001A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation (Accumul...	3,070.10			
			Total	4,861.34	0.000 %	4,861.34	0.00

Label I							
	30/06/2019	41960/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,307.17			
	30/06/2019	42110/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	220.00			
	30/06/2019	42150/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,508.51			
	30/06/2019	41930/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,733.20			
	30/06/2019	42040/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	99.00			
	30/06/2019	42060/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	89.00			
	30/06/2019	42100/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	3,555.75			
			Total	8,512.63	0.000 %	8,512.63	0.00

Label J							
	04/06/2019	30900	Advisor Fees	(5.97)			
	27/08/2018	30800	ASIC Fees	5.00			
	10/09/2018	30900	Advisor Fees	55.00			

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Label J							
	02/08/2018	30900	Advisor Fees	(3.78)			
	02/11/2018	30900	Advisor Fees	(3.28)			
	02/05/2019	30900	Advisor Fees	(5.08)			
	02/04/2019	30900	Advisor Fees	(4.87)			
	04/09/2018	30900	Advisor Fees	(4.19)			
	10/08/2018	30900	Advisor Fees	55.00			
	02/10/2018	30900	Advisor Fees	(3.32)			
	06/02/2019	30800	ASIC Fees	53.00			
	03/01/2019	30900	Advisor Fees	(3.61)			
	04/02/2019	30900	Advisor Fees	(4.00)			
	04/12/2018	30900	Advisor Fees	(3.32)			
	04/03/2019	30900	Advisor Fees	(4.22)			
	10/07/2018	30900	Advisor Fees	55.00			
	29/11/2018	30900	Advisor Fees	(55.00)			
	03/07/2018	30900	Advisor Fees	(3.36)			
			Total	119.00	0.000 %	119.00	0.00

Label L

22/01/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
22/06/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
22/08/2018	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
22/02/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	22/05/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/09/2018	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/07/2018	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/03/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/10/2018	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/12/2018	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/11/2018	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/04/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
			Total	144.00	0.000 %	144.00	0.00
Total Segment Expenses						37,437.79	0.00
Total Expenses *						37,437.79	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %