

Anakk Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label A</b>							
	22/09/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,256.13			
	22/10/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,205.64			
	22/02/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.36			
	22/08/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,256.11			
	22/12/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,178.78			
	22/04/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,438.58			
	22/01/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.45			
	22/11/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.33			
	22/06/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,304.60			
	22/07/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.14			
	22/03/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,139.78			
	22/05/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,273.21			
			<b>Total</b>	14,926.11	0.000 %	14,926.11	0.00

**Label E**

	30/06/2020	33400/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	6,186.00			
	30/06/2020	33400/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,954.00			
			<b>Total</b>	8,140.00	0.000 %	8,140.00	0.00

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<b>Label E</b>							
<b>Label F</b>							
	16/10/2019	39000/AKKNAR00001A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation (Accumul...	3,804.68			
	16/10/2019	39000/AKKAHM00001A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (Accumulat...	2,137.19			
			<b>Total</b>	5,941.87	0.000 %	5,941.87	0.00

<b>Label I</b>							
	30/06/2020	42110/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	539.00			
	30/06/2020	41960/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,328.46			
	30/06/2020	42060/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	274.00			
	30/06/2020	42150/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,570.66			
	30/06/2020	41930/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,772.40			
	30/06/2020	42100/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	3,657.55			
			<b>Total</b>	9,142.07	0.000 %	9,142.07	0.00

<b>Label J</b>							
	02/06/2020	30900	Advisor Fees	(0.53)			
	03/01/2020	30900	Advisor Fees	(4.38)			
	04/05/2020	30900	Advisor Fees	(1.44)			
	04/02/2020	30900	Advisor Fees	(4.76)			

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<b>Label J</b>							
	10/02/2020	30800	ASIC Fees	54.00			
	02/04/2020	30900	Advisor Fees	(4.85)			
	03/12/2019	30900	Advisor Fees	(4.30)			
	04/11/2019	30900	Advisor Fees	(3.96)			
	03/03/2020	30900	Advisor Fees	(5.12)			
	02/08/2019	30900	Advisor Fees	(4.05)			
	02/07/2019	30900	Advisor Fees	(5.97)			
	03/09/2019	30900	Advisor Fees	(3.74)			
	02/10/2019	30900	Advisor Fees	(3.81)			
	17/09/2019	30800	ASIC Fees	54.00			
			<b>Total</b>	61.09	0.000 %	61.09	0.00
	29/07/2019	30400	ATO Supervisory Levy	259.00			
	29/07/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	518.00	0.00
						<b>Label Total</b>	579.09
							0.00
<b>Label L</b>							
	22/09/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/12/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/06/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/08/2019	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
<b>Label L</b>							
	22/01/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/04/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/07/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/03/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/05/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/10/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/11/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/02/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
			<b>Total</b>	144.00	0.000 %	144.00	0.00
<b>Total Segment Expenses</b>						<b>38,873.14</b>	<b>0.00</b>
<b>Total Expenses *</b>						<b>38,873.14</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %