

THE HUTCHINGS SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 28 February 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 05 September 2021							
<u>Label J</u>							
Deemed Segregated							
	01/07/2021	30100	Accountancy Fees	869.00			
			Total	869.00	0.000 %	869.00	0.00
Total Segment Expenses						869.00	0.00
Segment - 06 September 2021 to 28 February 2022							
<u>Label H</u>							
Unsegregated Pool							
	07/12/2021	30700	Auditor's Remuneration	660.00			
			Total	660.00	0.000 %	660.00	0.00
<u>Label J</u>							
Unsegregated Pool							
	07/12/2021	30100	Accountancy Fees	(660.00)			
	16/12/2021	30200	Administration Costs	370.00			
	05/01/2022	30100	Accountancy Fees	896.50			
	01/10/2021	30100	Accountancy Fees	896.50			
			Total	1,503.00	0.000 %	1,503.00	0.00
Unsegregated Pool							

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Unsegregated Pool							
	18/12/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						1,762.00	0.00
Total Segment Expenses						2,422.00	0.00
Total Expenses *						3,291.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %