

THE HUTCHINGS SUPERANNUATION FUND
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 05 September 2021							
Label J							
Deemed Segregated							
	01/07/2021	30100	Accountancy Fees	869.00			
			Total	869.00	60.720 %	341.34	527.66
Total Segment Expenses						341.34	527.66
Segment - 06 September 2021 to 28 February 2022							
Label H							
Unsegregated Pool							
	07/12/2021	30700	Auditor's Remuneration	660.00			
			Total	660.00	60.720 %	259.25	400.75
Label J							
Unsegregated Pool							
	01/10/2021	30100	Accountancy Fees	896.50			
	07/12/2021	30100	Accountancy Fees	(660.00)			
	16/12/2021	30200	Administration Costs	370.00			
	05/01/2022	30100	Accountancy Fees	896.50			
			Total	1,503.00	60.720 %	590.39	912.61
Unsegregated Pool							

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For The Period 01 July 2021 - 30 June 2022

	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	849.39	912.61
						Total Segment Expenses	1,108.64	1,313.36
Segment - 01 March 2022 to 30 June 2022								
Label J								
Deemed Segregated								
	04/04/2022	30100	Accountancy Fees	896.50				
			Total	896.50	60.720 %	352.15	544.35	
						Total Segment Expenses	352.15	544.35
						Total Expenses *	1,802.13	2,385.37

* General expense percentage - 60.720 %

* Investment expense percentage - 99.992 %