

THE HUTCHINGS SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
<u>Label H</u>							
Deemed Segregated							
	18/02/2021	30700	Auditor's Remuneration	660.00			
			Total	660.00	100.000 %	0.00	660.00
<u>Label J</u>							
Deemed Segregated							
	06/07/2020	30100	Accountancy Fees	858.00			
	04/01/2021	30100	Accountancy Fees	869.00			
	18/02/2021	30100	Accountancy Fees	(110.00)			
	06/04/2021	30100	Accountancy Fees	869.00			
	13/10/2020	30100	Accountancy Fees	869.00			
			Total	3,355.00	100.000 %	0.00	3,355.00
Deemed Segregated							
	03/03/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	3,614.00
Total Segment Expenses						0.00	4,274.00

THE HUTCHINGS SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					0.00	4,274.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %