

THE HUTCHINGS 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
Segment - 01 July 2019 to 01 July 2019							
<u>Label J</u>							
Deemed Segregated							
	01/07/2019	31500	Bank Charges	2.50			
			<b>Total</b>	2.50	11.202 %	2.22	0.28
<b>Total Segment Expenses</b>						<b>2.22</b>	<b>0.28</b>
Segment - 02 July 2019 to 20 October 2019							
<u>Label J</u>							
Deemed Segregated							
	16/09/2019	30100	Accountancy Fees	1,067.00			
	08/07/2019	31500	Bank Charges	0.01			
	02/10/2019	30100	Accountancy Fees	858.00			
			<b>Total</b>	1,925.01	11.202 %	1,709.37	215.64
<b>Total Segment Expenses</b>						<b>1,709.37</b>	<b>215.64</b>
Segment - 28 October 2019 to 30 June 2020							
<u>Label H</u>							
Deemed Segregated							
	11/12/2019	30700	Auditor's Remuneration	660.00			
			<b>Total</b>	660.00	11.202 %	586.07	73.93

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<b>Label H</b>							
<b>Label J</b>							
<b>Deemed Segregated</b>							
	03/01/2020	30100	Accountancy Fees	858.00			
	03/04/2020	30100	Accountancy Fees	858.00			
	11/12/2019	30100	Accountancy Fees	(660.00)			
	02/01/2020	31500	Bank Charges	2.50			
			<b>Total</b>	1,058.50	11.202 %	939.93	118.57
<b>Deemed Segregated</b>							
	19/12/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
<b>Label Total</b>						1,198.93	118.57
<b>Total Segment Expenses</b>						<b>1,785.00</b>	<b>192.50</b>
<b>Total Expenses *</b>						<b>3,496.59</b>	<b>408.42</b>

\* General expense percentage - 11.202 %

\* Investment expense percentage - 100.000 %