

FLINNS SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label M1							
			Tax Losses Deducted Label M1	2,182.00			
			Total	2,182.00	0 %	2,182.00	0.00
Label A							
	28/09/2018	37900	Interest Paid	3.10			
	31/08/2018	37900	Interest Paid	3.39			
	31/10/2018	37900	Interest Paid	1.12			
			Total	7.61	0.000 %	7.61	0.00
	30/11/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,643.71			
	30/04/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,785.25			
	28/09/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,527.81			
	29/03/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,620.13			
	31/01/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,695.11			
	31/07/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,737.23			
	31/10/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,809.14			
	31/08/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,681.95			
	31/05/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,727.19			
	28/06/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,530.81			
	28/02/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,567.12			

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Label A							
	31/12/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,696.31			
			Total	20,021.76	0.000 %	20,021.76	0.00
						Label Total	20,029.37
							0.00
Label H							
	11/12/2018	30700	Auditor's Remuneration	350.00			
			Total	350.00	0.000 %	350.00	0.00
Label I							
	26/11/2018	41930/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	(70.00)			
	02/08/2018	41960/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,036.20			
	30/06/2019	41930/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	3,352.82			
	02/08/2018	41960/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	345.46			
			Total	4,664.48	0.000 %	4,664.48	0.00
Label J							
	01/10/2018	31500	Bank Charges	10.00			
	01/08/2018	31500	Bank Charges	10.00			
	01/01/2019	31500	Bank Charges	10.00			
	01/02/2019	31500	Bank Charges	10.00			
	01/04/2019	31500	Bank Charges	10.00			

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Label J							
	01/09/2018	31500	Bank Charges	10.00			
	01/03/2019	31500	Bank Charges	10.00			
	01/05/2019	31500	Bank Charges	10.00			
	01/06/2019	31500	Bank Charges	10.00			
	01/12/2018	31500	Bank Charges	10.00			
	01/11/2018	31500	Bank Charges	10.00			
	01/07/2018	31500	Bank Charges	10.00			
	11/12/2018	30100	Accountancy Fees	1,586.00			
			Total	1,706.00	0.000 %	1,706.00	0.00

Label L							
	28/09/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	28/06/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	31/07/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	31/08/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	28/02/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	31/12/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	31/01/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	30/11/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	31/10/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	30/04/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	30/06/2019	41945/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	567.60			
	29/03/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
	31/05/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00			
			Total	663.60	0.000 %	663.60	0.00
Total Segment Expenses						29,595.45	0.00
Total Expenses *						29,595.45	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %