

K & H Kim Super 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
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label A</b>							
	30/06/2021	42010/65mad	65 Madeline Street, Strathfield South NSW, Australia	48,685.94			
			<b>Total</b>	48,685.94	0.000 %	48,685.94	0.00
<b>Label F</b>							
	18/11/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			
	04/11/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	06/04/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	18/05/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			
	05/10/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	04/09/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	18/08/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	500.39			
	18/01/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			
	04/06/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	18/02/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			
	18/09/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim,	659.09			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	04/02/2021	39000/KIMHYE00001A	Kwi Nam - Accumulation (Accumulati... (Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	04/01/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	19/10/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			
	18/06/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			
	20/07/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	500.39			
	19/04/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			
	04/08/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	204.76			
	04/05/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	18/03/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			
	06/07/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	204.76			
	04/12/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	04/03/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95			
	18/12/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
			<b>Total</b>	10,660.70	0.000 %	10,660.70	0.00
<b>Label H</b>							
	08/03/2021	30700	Auditor's Remuneration	450.00			
			<b>Total</b>	450.00	0.000 %	450.00	0.00
<b>Label I</b>							
	17/06/2021	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia	182.89			
	08/03/2021	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia	170.88			
	16/09/2020	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia	176.83			
	20/08/2020	41960/65mad	65 Madeline Street, Strathfield South NSW, Australia	2,326.57			
	20/10/2020	42020/65mad	65 Madeline Street, Strathfield South NSW, Australia	1,375.05			
	08/03/2021	42020/65mad	65 Madeline Street, Strathfield South NSW, Australia	1,711.20			
	09/12/2020	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia	186.62			
			<b>Total</b>	6,130.04	0.000 %	6,130.04	0.00
<b>Label J</b>							
	18/08/2020	30100	Accountancy Fees	(899.00)			
	08/03/2021	30800	ASIC Fees	55.00			
	08/03/2021	30100	Accountancy Fees	3,180.00			
	30/06/2021	31500	Bank Charges	360.00			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	26/03/2021	30800	ASIC Fees	273.00			
			<b>Total</b>	2,969.00	0.000 %	2,969.00	0.00
	04/06/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	3,228.00
							0.00
<b>Label L</b>							
	30/06/2021	42160/210	Borrowing Expenses	3,834.59			
			<b>Total</b>	3,834.59	0.000 %	3,834.59	0.00
	04/06/2021	85000	Income Tax Payable/Refundable	4,996.15			
			<b>Total</b>	4,996.15	0.000 %	0.00	4,996.15
						<b>Label Total</b>	3,834.59
							4,996.15
						<b>Total Segment Expenses</b>	<b>72,989.27</b>
							<b>4,996.15</b>
						<b>Total Expenses *</b>	<b>72,989.27</b>
							<b>4,996.15</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %