

J. A. & K. 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							
Label E							
	30/06/2021	33400/SHSAJAKTCLE	Tank Cleaner	1,076.16			
	30/06/2021	33400/SHSADMTBDLS	Demountable Building	54,226.40			
			Total	55,302.56	0.000 %	55,302.56	0.00
Label F							
	20/09/2020	39000/COOALE00001A	(Life Insurance Premiums) Cook, Alexander David - Accumulation (A...	3,454.35			
	20/09/2020	39000/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (Ac...	605.37			
			Total	4,059.72	0.000 %	4,059.72	0.00
Label H							
	08/09/2020	30700	Auditor's Remuneration	500.00			
	15/03/2021	30700	Auditor's Remuneration	409.09			
			Total	909.09	0.000 %	909.09	0.00
Label J							
	29/10/2020	30900	Advisor Fees	200.00			
	01/06/2021	31500	Bank Charges	0.40			
	01/03/2021	31500	Bank Charges	1.20			
	01/05/2021	31500	Bank Charges	0.40			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	01/09/2020	31500	Bank Charges	2.15				
	01/12/2020	31500	Bank Charges	1.20				
	16/09/2020	30100	Accountancy Fees	2,000.00				
	01/10/2020	31500	Bank Charges	1.60				
	15/03/2021	30100	Accountancy Fees	489.09				
	01/08/2020	31500	Bank Charges	0.40				
	10/08/2020	30800	ASIC Fees	55.00				
	01/04/2021	31500	Bank Charges	0.40				
	01/11/2020	31500	Bank Charges	0.80				
			Total	2,752.64	0.000 %	2,752.64	0.00	
	01/09/2020	30400	ATO Supervisory Levy	259.00				
	03/06/2021	30400	ATO Supervisory Levy	259.00				
			Total	518.00	0.000 %	518.00	0.00	
						Label Total	3,270.64	0.00
						Total Segment Expenses	63,542.01	0.00
						Total Expenses *	63,542.01	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %