

BEJS SELF MANAGED 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 I							
	08/03/2021	41960/26isa	26 Isabella Street West, Atherton QLD, Australia	1,372.30			
	23/09/2020	41960/26isa	26 Isabella Street West, Atherton QLD, Australia	1,372.30			
			Total	2,744.60	0.000 %	2,744.60	0.00
Label J							
	16/06/2021	31500	Bank Charges	10.00			
	16/10/2020	31500	Bank Charges	10.00			
	11/06/2021	31500	Bank Charges	(0.01)			
	16/04/2021	31500	Bank Charges	10.00			
	16/03/2021	31500	Bank Charges	10.00			
	14/05/2021	31500	Bank Charges	10.00			
	14/08/2020	31500	Bank Charges	10.00			
	08/03/2021	30800	ASIC Fees	55.00			
	16/09/2020	31500	Bank Charges	10.00			
	16/12/2020	31500	Bank Charges	10.00			
	16/07/2020	31500	Bank Charges	10.00			
	16/02/2021	31500	Bank Charges	10.00			
	16/11/2020	31500	Bank Charges	10.00			
	15/01/2021	31500	Bank Charges	10.00			
			Total	174.99	0.000 %	174.99	0.00

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	30/06/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	433.99	0.00
Label L								
	30/06/2021	85000	Income Tax Payable/Refundable	288.60				
	30/06/2021	85000	Income Tax Payable/Refundable	3,252.00				
			Total	3,540.60	0.000 %	0.00	3,540.60	
						Total Segment Expenses	3,178.59	3,540.60
						Total Expenses *	3,178.59	3,540.60

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %