

D & M BRAKE 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
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label E</b>							
	30/06/2021	33400/BRAD3	5/59 Oxford St - Air conditioner	334.08			
	30/06/2021	33400/5/59 Oxfd St Aircon	5/59 Oxford St - Airconditioner	849.00			
	30/06/2021	33400/5/59OxfdSt Ht Wat	5/59 Oxford St - Hot Water Sys	11.04			
	30/06/2021	33400/BRAD4	5/59 Oxford Street, Bulimba - Air conditioner top floor	134.43			
	30/06/2021	33400/5/59 Oxfd St Carpet	5/59 Oxford St - Carpet	16.60			
			<b>Total</b>	1,345.15	50.378 %	667.50	677.65
<b>Label H</b>							
	22/03/2021	30700	Auditor's Remuneration	880.00			
			<b>Total</b>	880.00	50.378 %	436.67	443.33
<b>Label I</b>							
	27/01/2021	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba	978.23			
	29/03/2021	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba	655.25			
	03/08/2020	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,464.25			
	24/11/2020	42110/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,117.95			
	28/10/2020	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,269.45			
	11/02/2021	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba	181.82			
	10/08/2020	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	281.27			

**D & M BRAKE 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
<b>Label I</b>							
	29/03/2021	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	56.35			
	28/07/2020	41980/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,215.25			
	09/11/2020	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	256.60			
	19/03/2021	42020/BRAD1	Unit 5/59 Oxford Street, Bulimba	(1,564.42)			
	05/02/2021	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba	448.00			
	24/02/2021	42110/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,223.72			
	28/07/2020	41980/BRAD1	Unit 5/59 Oxford Street, Bulimba	117.83			
	29/07/2020	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba	356.82			
	28/08/2020	42110/BRAD1	Unit 5/59 Oxford Street, Bulimba	830.87			
	31/05/2021	42110/BRAD1	Unit 5/59 Oxford Street, Bulimba	912.58			
	23/09/2020	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,464.25			
	27/01/2021	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	276.46			
	28/01/2021	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba	448.00			
	30/09/2020	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba	213.55			
	31/12/2020	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,663.35			
	05/02/2021	42020/BRAD1	Unit 5/59 Oxford Street, Bulimba	3,664.87			
	16/06/2021	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	110.73			
	10/09/2020	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba	260.00			
	20/01/2021	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba	508.00			
	28/04/2021	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba	978.23			

**D & M BRAKE SUPERANNUATION FUND****Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

---

	<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Amount</b>	<b>Expense %</b>	<b>Deductible</b>	<b>Non Deductible</b>
<b>Label I</b>							
	22/09/2020	42020/BRAD1	Unit 5/59 Oxford Street, Bulimba	(856.59)			
	28/07/2020	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,269.40			
	22/07/2020	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba	356.82			
			<b>Total</b>	20,158.89	50.378 %	10,003.24	10,155.65

---

**Label J**

11/01/2021	30100	Accountancy Fees	630.00
22/03/2021	30200	Administration Costs	164.00
22/03/2021	30100	Accountancy Fees	(1,070.00)
13/07/2020	30100	Accountancy Fees	391.36
17/08/2020	30200	Administration Costs	101.93
22/03/2021	30100	Accountancy Fees	13.05
12/04/2021	30100	Accountancy Fees	630.00
11/01/2021	30100	Accountancy Fees	396.95
13/07/2020	30100	Accountancy Fees	625.00
22/10/2020	30100	Accountancy Fees	630.00
12/04/2021	30100	Accountancy Fees	396.95
22/10/2020	30100	Accountancy Fees	396.95
13/05/2021	30200	Administration Costs	101.93
23/06/2021	30100	Accountancy Fees	748.25
19/03/2021	30200	Administration Costs	101.93
21/12/2020	30200	Administration Costs	133.95

---

D & M BRAKE 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
<b>Label J</b>							
			<b>Total</b>	4,392.25	50.378 %	2,179.52	2,212.73
	23/06/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
<b>Label Total</b>						2,438.52	2,212.73
<b>Label L</b>							
	23/06/2021	85000	Income Tax Payable/Refundable	3,517.45			
			<b>Total</b>	3,517.45	0.000 %	0.00	3,517.45
<b>Total Segment Expenses</b>						<b>13,545.93</b>	<b>17,006.81</b>
<b>Total Expenses *</b>						<b>13,545.93</b>	<b>17,006.81</b>

\* General expense percentage - 50.378 %

\* Investment expense percentage - 50.378 %