

D & M BRAKE SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
<u>Label E</u>							
	30/06/2020	33400/5/59OxfSt Ht Wat	5/59 Oxford St - Hot Water Sys	11.93			
	30/06/2020	33400/5/59 Oxf St Carpet	5/59 Oxford St - Carpet	19.53			
	30/06/2020	33400/5/59 Oxf St Aircon	5/59 Oxford St - Airconditioner	94.33			
			Total	125.79	51.400 %	61.13	64.66
<u>Label H</u>							
	31/10/2019	30700	Auditor's Remuneration	880.00			
			Total	880.00	51.400 %	427.68	452.32
<u>Label I</u>							
	05/08/2019	41980/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,098.83			
	30/01/2020	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,459.75			
	26/08/2019	42110/BRAD1	Unit 5/59 Oxford Street, Bulimba	853.91			
	12/08/2019	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	288.68			
	10/02/2020	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	297.35			
	14/05/2020	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	267.56			
	30/03/2020	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,461.85			
	30/07/2019	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba	549.25			
	24/02/2020	42110/BRAD1	Unit 5/59 Oxford Street,	1,241.68			

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Label I							
			Bulimba				
	05/08/2019	41980/BRAD1	Unit 5/59 Oxford Street, Bulimba	106.93			
	28/10/2019	42020/BRAD1	Unit 5/59 Oxford Street, Bulimba	3,426.35			
	27/04/2020	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,459.75			
	26/05/2020	42110/BRAD1	Unit 5/59 Oxford Street, Bulimba	988.36			
	25/07/2019	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,079.10			
	23/12/2019	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,461.85			
	25/11/2019	42110/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,020.05			
	28/10/2019	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,461.85			
	11/11/2019	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba	258.13			
	28/10/2019	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,079.10			
			Total	19,860.33	51.400 %	9,652.12	10,208.21

Label J

10/10/2019	30100	Accountancy Fees	391.36
31/10/2019	30200	Administration Costs	164.00
31/10/2019	30100	Accountancy Fees	(60.57)
31/10/2019	30100	Accountancy Fees	(991.00)
15/01/2020	30100	Accountancy Fees	625.00
27/04/2020	30200	Administration Costs	75.14
25/07/2019	30100	Accountancy Fees	752.00

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Label J							
	12/02/2020	30200	Administration Costs	101.93			
	15/04/2020	30100	Accountancy Fees	625.00			
	01/08/2019	31500	Bank Charges	2.50			
	11/11/2019	30200	Administration Costs	101.93			
	15/01/2020	30100	Accountancy Fees	391.36			
	10/10/2019	30100	Accountancy Fees	625.00			
	02/12/2019	31500	Bank Charges	5.00			
	30/07/2019	30200	Administration Costs	116.48			
	25/07/2019	30100	Accountancy Fees	498.52			
	15/04/2020	30100	Accountancy Fees	391.36			
			Total	3,815.01	51.400 %	1,854.09	1,960.92
	14/05/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,113.09	1,960.92
Label L							
	14/05/2020	85000	Income Tax Payable/Refundable	7,217.40			
			Total	7,217.40	0.000 %	0.00	7,217.40
					Total Segment Expenses	12,254.02	19,903.51

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					12,254.02	19,903.51

* General expense percentage - 51.400 %
* Investment expense percentage - 51.400 %