

DOMOPORT PTY LTD 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 01 June 2021							
Label E							
	20/05/2021	33400/17 Jupiter - Stove	17 Jupiter St - Stove (1/4)	4.53			
	20/05/2021	33400/9BACA - Hot Water	17 Jupiter St - Hot Water System (1/4)	43.22			
			Total	47.75	16.447 %	39.89	7.86
Label H							
	18/08/2020	30700	Auditor's Remuneration	748.00			
			Total	748.00	16.447 %	624.98	123.02
Label I							
	20/05/2021	41960/BACA	17 Jupiter Street Capalaba (25%)	(114.09)			
	11/05/2021	41960/BACA	17 Jupiter Street Capalaba (25%)	250.44			
	19/10/2020	41960/BACA	17 Jupiter Street Capalaba (25%)	240.63			
	03/02/2021	41960/BACA	17 Jupiter Street Capalaba (25%)	256.04			
	21/07/2020	41960/BACA	17 Jupiter Street Capalaba (25%)	253.29			
	08/03/2021	42060/BACA	17 Jupiter Street Capalaba (25%)	124.25			
	20/05/2021	41980/BACA	17 Jupiter Street Capalaba (25%)	(118.38)			
	01/06/2021	41980/BACA	17 Jupiter Street Capalaba (25%)	(7.69)			
	20/05/2021	41940/BACA	17 Jupiter Street Capalaba (25%)	340.31			

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Label I							
	19/10/2020	41980/BACA	17 Jupiter Street Capalaba (25%)	264.45			
			Total	1,489.25	16.447 %	1,244.30	244.95
Label J							
	05/01/2021	30100	Accountancy Fees	638.00			
	02/07/2020	30100	Accountancy Fees	627.00			
	30/09/2020	31500	Bank Charges	10.00			
	06/04/2021	30100	Accountancy Fees	638.00			
	31/12/2020	31500	Bank Charges	10.00			
	31/05/2021	31500	Bank Charges	10.00			
	31/08/2020	31500	Bank Charges	10.00			
	31/03/2021	31500	Bank Charges	10.00			
	30/04/2021	31500	Bank Charges	10.00			
	18/08/2020	30200	Administration Costs	198.00			
	30/10/2020	31500	Bank Charges	10.00			
	19/10/2020	30100	Accountancy Fees	638.00			
	18/08/2020	30100	Accountancy Fees	(946.00)			
	26/02/2021	31500	Bank Charges	10.00			
	29/01/2021	31500	Bank Charges	10.00			
	31/07/2020	31500	Bank Charges	10.00			
	30/11/2020	31500	Bank Charges	10.00			
			Total	1,903.00	16.447 %	1,590.07	312.93

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	31/08/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						1,849.07	312.93
Total Segment Expenses						3,758.24	688.76
Segment - 02 June 2021 to 30 June 2021							
Label J							
	30/06/2021	31500	Bank Charges	10.00			
			Total	10.00	16.447 %	8.36	1.64
Total Segment Expenses						8.36	1.64
Total Expenses *						3,766.60	690.40

* General expense percentage - 16.447 %
* Investment expense percentage - 16.447 %