

# D & A BETHELL 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
<b>Segment - 02 July 2019 to 15 March 2020</b>							
<b>Label H</b>							
	01/08/2019	30700	Auditor's Remuneration	748.00			
			<b>Total</b>	748.00	80.636 %	144.84	603.16
<b>Label I</b>							
	19/08/2019	41980/TINGALPA1	266-270 Tingal Road, Wynnum	4,488.01			
	31/10/2019	41980/TINGALPA1	266-270 Tingal Road, Wynnum	18.95			
	30/09/2019	42020/TINGALPA1	266-270 Tingal Road, Wynnum	2,555.00			
	19/08/2019	41980/TINGALPA1	266-270 Tingal Road, Wynnum	403.19			
			<b>Total</b>	7,465.15	93.080 %	516.59	6,948.56
<b>Label J</b>							
	22/11/2019	30200	Administration Costs	344.77			
	01/08/2019	30200	Administration Costs	164.00			
	04/10/2019	30100	Accountancy Fees	516.00			
	01/08/2019	30100	Accountancy Fees	(166.80)			
	10/01/2020	30100	Accountancy Fees	516.00			
	02/08/2019	30100	Accountancy Fees	615.00			
	01/08/2019	30100	Accountancy Fees	(745.00)			
	04/10/2019	30100	Accountancy Fees	205.93			
	10/01/2020	30100	Accountancy Fees	205.93			

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<b>Label J</b>							
	02/08/2019	30100	Accountancy Fees	277.68			
			<b>Total</b>	1,933.51	80.636 %	374.42	1,559.09
<b>Total Segment Expenses</b>						<b>1,035.85</b>	<b>9,110.81</b>

## Segment - 16 March 2020 to 30 June 2020

**Label I**

	30/06/2020	41930/TINGALPA1	266-270 Tingal Road, Wynnum	3,880.02			
	30/06/2020	42060/TINGALPA1	266-270 Tingal Road, Wynnum	415.00			
	30/06/2020	41960/TINGALPA1	266-270 Tingal Road, Wynnum	5,498.20			
	30/06/2020	42110/TINGALPA1	266-270 Tingal Road, Wynnum	570.00			
	30/06/2020	42150/TINGALPA1	266-270 Tingal Road, Wynnum	1,536.30			
	30/06/2020	42150/TINGALPA1	266-270 Tingal Road, Wynnum	1,536.29			
	20/03/2020	42060/TINGALPA1	266-270 Tingal Road, Wynnum	65.50			
			<b>Total</b>	13,501.31	93.080 %	934.29	12,567.02

**Label J**

	14/04/2020	30100	Accountancy Fees	205.93			
	14/04/2020	30100	Accountancy Fees	516.00			
			<b>Total</b>	721.93	80.636 %	139.80	582.13
	30/06/2020	30400	ATO Supervisory Levy	259.00			

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J						
		Total	259.00	0.000 %	259.00	0.00
Label Total					398.80	582.13
Label L						
30/06/2020	85000	Income Tax Payable/Refundable	1,779.85			
		Total	1,779.85	0.000 %	0.00	1,779.85
Total Segment Expenses					1,333.09	14,929.00
Total Expenses *					2,368.94	24,039.81

\* General expense percentage - 80.636 %

\* Investment expense percentage - 93.080 %