

J & M TEH 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 E							
	30/06/2021	33400/TEHJ31.100	Moreton Bay Rd - Back Roller Shutter	159.66			
	30/06/2021	33400/TEHJ_FIXTURE&FITTI	Fixture & Fittings - Archimedes Place - Carpet	45.84			
			Total	205.50	40.630 %	122.01	83.49
Label H							
	17/11/2020	30700	Auditor's Remuneration	1,067.00			
			Total	1,067.00	40.630 %	633.48	433.52
Label I							
	14/07/2020	42100/TEHJ6	1/317 River Street, Ballina	2,825.34			
	30/06/2021	42100/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,627.28			
	30/06/2021	42060/TEHJ6	1/317 River Street, Ballina	180.00			
	30/06/2021	41930/TEHJ21	5/9 Archimedes Place, Murrarie	3,943.46			
	01/12/2020	37500/BTA048148800	BT Panorama Cash A/c	130.51			
	22/05/2021	37500/BTA048148800	BT Panorama Cash A/c	97.95			
	01/04/2021	37500/BTA048148800	BT Panorama Cash A/c	140.07			
	30/06/2021	42100/TEHJ6	1/317 River Street, Ballina	6,522.79			
	04/08/2020	37500/BTA048148800	BT Panorama Cash A/c	127.95			
	03/05/2021	37500/BTA048148800	BT Panorama Cash A/c	139.18			

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	03/06/2021	37500/BTA048148800	BT Panorama Cash A/c	46.88			
	04/01/2021	37500/BTA048148800	BT Panorama Cash A/c	137.84			
	30/06/2021	42060/TEHJ6	1/317 River Street, Ballina	165.00			
	30/06/2021	42060/TEHJ6	1/317 River Street, Ballina	329.00			
	30/06/2021	42110/TEHJ6	1/317 River Street, Ballina	21.00			
	01/03/2021	37500/BTA048148800	BT Panorama Cash A/c	124.70			
	30/06/2021	41960/TEHJ21	5/9 Archimedes Place, Murrarie	2,613.15			
	30/06/2021	41960/TEHJ6	1/317 River Street, Ballina	722.93			
	30/06/2021	42150/TEHJ21	5/9 Archimedes Place, Murrarie	1,854.76			
	30/06/2021	42100/TEHJ21	5/9 Archimedes Place, Murrarie	2,872.49			
	01/09/2020	37500/BTA048148800	BT Panorama Cash A/c	128.55			
	30/06/2021	42060/TEHJ6	1/317 River Street, Ballina	71.00			
	30/06/2021	41930/TEHJ31	7/29 Moreton Bay Road, Capalaba	1,809.96			
	30/06/2021	41960/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,948.24			
	01/10/2020	37500/BTA048148800	BT Panorama Cash A/c	126.43			
	30/06/2021	42060/TEHJ31	7/29 Moreton Bay Road, Capalaba	321.00			
	30/06/2021	41950/TEHJ6	1/317 River Street, Ballina	1,478.19			
	30/06/2021	41980/TEHJ6	1/317 River Street, Ballina	602.51			
	01/07/2020	37500/BTA048148800	BT Panorama Cash A/c	125.80			
	02/11/2020	37500/BTA048148800	BT Panorama Cash A/c	131.99			
	01/02/2021	37500/BTA048148800	BT Panorama Cash A/c	137.96			
	30/06/2021	42110/TEHJ21	5/9 Archimedes Place, Murrarie	110.00			

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	30/06/2021	41930/TEHJ6	1/317 River Street, Ballina	3,025.83			
	20/08/2020	37500/BTA048148800	BT Panorama Cash A/c	3.42			
	30/06/2021	42110/TEHJ31	7/29 Moreton Bay Road, Capalaba	120.00			
			Total	38,763.16	40.630 %	23,013.68	15,749.48

Label J

02/11/2020	30900	Advisor Fees	457.76
03/07/2020	30100	Accountancy Fees	325.20
20/10/2020	30100	Accountancy Fees	807.00
20/01/2021	30100	Accountancy Fees	807.00
01/04/2021	30900	Advisor Fees	459.01
17/11/2020	30100	Accountancy Fees	144.43
17/11/2020	30200	Administration Costs	184.50
07/06/2021	30900	Advisor Fees	148.06
01/12/2020	30900	Advisor Fees	442.99
01/09/2020	30900	Advisor Fees	457.76
20/04/2021	30100	Accountancy Fees	344.77
01/10/2020	30900	Advisor Fees	442.99
20/01/2021	30100	Accountancy Fees	344.77
17/11/2020	30100	Accountancy Fees	(1,222.00)
01/03/2021	30900	Advisor Fees	414.59
03/05/2021	30900	Advisor Fees	444.20

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	04/01/2021	30900	Advisor Fees	457.76			
	20/10/2020	31500	Bank Charges	0.88			
	03/07/2020	30100	Accountancy Fees	828.00			
	01/02/2021	30900	Advisor Fees	459.01			
	20/04/2021	31500	Bank Charges	1.10			
	01/07/2020	30900	Advisor Fees	442.99			
	20/04/2021	30100	Accountancy Fees	807.00			
	26/11/2020	30200	Administration Costs	344.77			
	20/01/2021	31500	Bank Charges	0.88			
	22/05/2021	30900	Advisor Fees	310.94			
	20/10/2020	30100	Accountancy Fees	344.77			
	03/07/2020	31500	Bank Charges	0.88			
	04/08/2020	30900	Advisor Fees	457.76			
			Total	9,459.77	40.630 %	5,616.24	3,843.53
	24/11/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	5,875.24	3,843.53
Label L							
	09/12/2020	85000	Income Tax Payable/Refundable	5,154.00			
	24/11/2020	85000	Income Tax Payable/Refundable	6,344.68			

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Label L							
	24/11/2020	85000	Income Tax Payable/Refundable	(5,154.00)			
			Total	6,344.68	0.000 %	0.00	6,344.68
Total Segment Expenses						29,644.41	26,454.70
Total Expenses *						29,644.41	26,454.70

* General expense percentage - 40.630 %

* Investment expense percentage - 40.630 %
