

**J & M TEH SUPERANNUATION FUND****Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label E</b>							
	30/06/2022	33400/TEHJ6002	River Street Carpet	1,088.97			
	30/06/2022	33400/TEHJ31.100	Moreton Bay Rd - Back Roller Shutter	363.81			
	30/06/2022	33400/TEHJ6003	River Street Garage Door	45.47			
	30/06/2022	33400/TEHJ_FIXTURE&FITT	Fixture & Fittings - Archimedes Place - Carpet	37.25			
			<b>Total</b>	1,535.50	40.132 %	919.27	616.23
<b>Label H</b>							
	02/02/2022	30700	Auditor's Remuneration	1,067.00			
			<b>Total</b>	1,067.00	40.132 %	638.79	428.21
<b>Label I</b>							
	30/06/2022	42150/TEHJ21	5/9 Archimedes Place, Murrarie	1,661.25			
	30/06/2022	42100/TEHJ6	1/317 River Street, Ballina	6,750.00			
	06/01/2022	37500/BTA048148800	BT Panorama Cash A/c	151.65			
	30/06/2022	41930/TEHJ31	7/29 Moreton Bay Road, Capalaba	1,813.56			
	04/03/2022	37500/BTA048148800	BT Panorama Cash A/c	132.98			
	30/06/2022	41980/TEHJ6	1/317 River Street, Ballina	1,239.78			
	30/06/2022	42100/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,036.38			
	30/06/2022	42060/TEHJ6	1/317 River Street, Ballina	125.00			

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<b>Label I</b>							
	30/06/2022	42110/TEHJ21	5/9 Archimedes Place, Murrarie	120.00			
	04/05/2022	37500/BTA048148800	BT Panorama Cash A/c	140.88			
	30/06/2022	41960/TEHJ6	1/317 River Street, Ballina	2,311.51			
	30/06/2022	42060/TEHJ6	1/317 River Street, Ballina	673.00			
	11/10/2021	37500/BTA048148800	BT Panorama Cash A/c	21.14			
	05/10/2021	37500/BTA048148800	BT Panorama Cash A/c	143.63			
	03/11/2021	37500/BTA048148800	BT Panorama Cash A/c	149.83			
	05/04/2022	37500/BTA048148800	BT Panorama Cash A/c	144.44			
	30/06/2022	41960/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,052.99			
	04/08/2021	37500/BTA048148800	BT Panorama Cash A/c	145.17			
	03/12/2021	37500/BTA048148800	BT Panorama Cash A/c	147.16			
	30/06/2022	41930/TEHJ6	1/317 River Street, Ballina	3,090.06			
	30/06/2022	42060/TEHJ6	1/317 River Street, Ballina	225.00			
	30/06/2022	42060/TEHJ6	1/317 River Street, Ballina	43.64			
	30/06/2022	41960/TEHJ21	5/9 Archimedes Place, Murrarie	2,760.20			
	30/06/2022	42110/TEHJ31	7/29 Moreton Bay Road, Capalaba	120.00			
	30/06/2022	42100/TEHJ21	5/9 Archimedes Place, Murrarie	8,135.17			
	04/11/2021	42100/TEHJ6	1/317 River Street, Ballina	2,054.15			
	03/02/2022	37500/BTA048148800	BT Panorama Cash A/c	149.81			
	30/06/2022	41930/TEHJ21	5/9 Archimedes Place, Murrarie	3,938.28			
	03/09/2021	37500/BTA048148800	BT Panorama Cash A/c	81.27			
	05/07/2021	37500/BTA048148800	BT Panorama Cash A/c	142.48			

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<b>Label I</b>							
	03/06/2022	37500/BTA048148800	BT Panorama Cash A/c	142.67			
	30/06/2022	42110/TEHJ6	1/317 River Street, Ballina	27.00			
			<b>Total</b>	44,870.08	40.132 %	26,862.80	18,007.28

**Label J**

20/07/2021	31500	Bank Charges	1.10
05/11/2021	30900	Advisor Fees	459.01
15/10/2021	30100	Accountancy Fees	346.63
02/02/2022	30100	Accountancy Fees	66.16
07/04/2022	30900	Advisor Fees	442.46
17/01/2022	30100	Accountancy Fees	346.63
07/10/2021	30900	Advisor Fees	444.20
07/02/2022	30900	Advisor Fees	427.71
19/04/2022	30100	Accountancy Fees	805.00
11/11/2021	30200	Administration Costs	344.77
07/03/2022	30900	Advisor Fees	386.32
06/05/2022	30900	Advisor Fees	428.19
17/01/2022	31500	Bank Charges	0.88
06/08/2021	30900	Advisor Fees	459.01
07/09/2021	30900	Advisor Fees	459.01
20/07/2021	30100	Accountancy Fees	344.77
02/02/2022	30200	Administration Costs	184.50

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	15/10/2021	30100	Accountancy Fees	805.00			
	20/07/2021	30100	Accountancy Fees	807.00			
	02/02/2022	30100	Accountancy Fees	(1,138.00)			
	19/04/2022	31500	Bank Charges	0.88			
	07/06/2022	30900	Advisor Fees	442.46			
	07/07/2021	30900	Advisor Fees	444.20			
	15/10/2021	31500	Bank Charges	0.88			
	07/12/2021	30900	Advisor Fees	413.91			
	19/04/2022	30100	Accountancy Fees	346.63			
	10/01/2022	30900	Advisor Fees	427.71			
	17/01/2022	30100	Accountancy Fees	805.00			
			<b>Total</b>	9,302.02	40.132 %	5,568.94	3,733.08
	20/01/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	5,827.94	3,733.08
<b>Label L</b>							
	20/01/2022	85000	Income Tax Payable/Refundable	6,298.58			
			<b>Total</b>	6,298.58	0.000 %	0.00	6,298.58
				<b>Total Segment Expenses</b>		<b>34,248.80</b>	<b>29,083.38</b>

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Total Expenses *					34,248.80	29,083.38

\* General expense percentage - 40.132 %  
\* Investment expense percentage - 40.132 %