

NEARY 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							
	26/10/2020	33400/NEAD09_EZI-	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme	84.27			
	26/10/2020	33400/NEAD09_33DULWIC	Airconditioner - 33 Dulwich Street, Loganholme	8.13			
			Total	92.40	74.450 %	23.61	68.79
Label F							
	14/06/2021	39000/NEAMAR00001A	(Life Insurance Premiums) Neary, Mark - Accumulation (Accumulatio...	1,945.32			
	16/11/2020	39000/NEADEB00001A	(Life Insurance Premiums) Cushing, Debra - Accumulation (Accumula...	989.88			
			Total	2,935.20	0.000 %	2,935.20	0.00
Label H							
	05/11/2020	30700	Auditor's Remuneration	935.00			
			Total	935.00	68.971 %	290.12	644.88
Label I							
	26/10/2020	42150/NEAD00011	33 Dulwich St, Loganholme	44.14			
	26/10/2020	42020/NEAD00011	33 Dulwich St, Loganholme	5,983.30			
	15/09/2020	41960/NEAD00011	33 Dulwich St, Loganholme	2,762.35			
	26/10/2020	42020/NEAD00011	33 Dulwich St, Loganholme	(4,475.18)			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
			Total	4,314.61	74.450 %	1,102.38	3,212.23
Label J							
	12/05/2021	30100	Accountancy Fees	647.00			
	05/11/2020	30200	Administration Costs	184.50			
	16/11/2020	30100	Accountancy Fees	401.61			
	04/02/2021	30100	Accountancy Fees	401.61			
	17/08/2020	30100	Accountancy Fees	401.61			
	12/05/2021	30100	Accountancy Fees	401.61			
	04/02/2021	30100	Accountancy Fees	647.00			
	10/07/2020	31500	Bank Charges	15.00			
	05/11/2020	30100	Accountancy Fees	(1,158.00)			
	16/11/2020	30100	Accountancy Fees	647.00			
	17/08/2020	30100	Accountancy Fees	647.00			
	05/11/2020	30100	Accountancy Fees	207.80			
			Total	3,443.74	68.971 %	1,068.58	2,375.16
	12/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,327.58	2,375.16

Label L

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	12/05/2021	85000	Income Tax Payable/Refundable	689.19			
			Total	689.19	0.000 %	0.00	689.19
Total Segment Expenses						5,678.89	6,990.25
Total Expenses *						5,678.89	6,990.25

* General expense percentage - 68.971 %

* Investment expense percentage - 74.450 %