

J & D FORTUNASO 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
Segment - 02 July 2021 to 30 June 2022							
<u>Label E</u>							
	30/06/2022	33400/FORJ_FURNITURE&FI	1/86 Invermore St - Wall Oven & Rangehood	78.23			
	30/06/2022	33400/FORJ - Vanity Unit	1/86 Invermore St - Vanity Unit	67.65			
	30/06/2022	33400/FORJ - Shower	1/86 Invermore St - Shower Screen	95.96			
	30/06/2022	33400/FORJ - Air Con 2	1/86 Invermore St - Airconditioner	188.01			
	30/06/2022	33400/FORJ - Hot Water	1/86 Invermore St - Hot Water System	18.55			
	30/06/2022	33400/FORJ - Air Con	1/86 Invermore St - Airconditioner	123.93			
	30/06/2022	33400/FORJ - Fountain	1/86 Invermore St - Fountain	13.61			
	30/06/2022	33400/FORJ0101	1/86 Invermore St - Carpet	373.30			
			Total	959.24	99.856 %	1.39	957.85
<u>Label H</u>							
	13/04/2022	30700	Auditor's Remuneration	880.00			
			Total	880.00	67.790 %	283.45	596.55
<u>Label I</u>							
	14/07/2021	41960/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	430.40			
	09/05/2022	41960/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	430.40			
	27/01/2022	41980/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	749.30			
	03/12/2021	42150/FORJ1	Unit 1, 86 Invermore Street, Mt	317.96			

J & D FORTUNASO 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
Label I							
			Gravatt East				
	11/04/2022	42060/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	67.45			
	13/06/2022	42150/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	356.60			
	02/03/2022	42150/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	329.72			
	29/06/2022	42060/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	30.99			
	11/10/2021	41960/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	430.40			
	19/01/2022	41960/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	430.40			
	17/08/2021	42150/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	264.28			
			Total	3,837.90	99.856 %	5.52	3,832.38

Label J

	31/08/2021	31500	Bank Charges	10.00			
	14/12/2021	30200	Administration Costs	370.00			
	31/01/2022	31500	Bank Charges	10.00			
	31/05/2022	31500	Bank Charges	10.00			
	31/12/2021	31500	Bank Charges	10.00			
	13/04/2022	30200	Administration Costs	176.00			
	30/06/2022	31500	Bank Charges	10.00			
	28/02/2022	31500	Bank Charges	10.00			
	31/03/2022	31500	Bank Charges	10.00			
	04/08/2021	30100	Accountancy Fees	924.00			
	06/10/2021	30100	Accountancy Fees	924.00			

J & D FORTUNASO 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	
Label J								
	30/11/2021	31500	Bank Charges	10.00				
	12/01/2022	30100	Accountancy Fees	924.00				
	01/04/2022	30100	Accountancy Fees	924.00				
	29/04/2022	31500	Bank Charges	10.00				
	30/09/2021	31500	Bank Charges	10.00				
	13/04/2022	30100	Accountancy Fees	(880.00)				
	29/10/2021	31500	Bank Charges	10.00				
	30/07/2021	31500	Bank Charges	10.00				
			Total	3,482.00	67.790 %	1,121.54	2,360.46	
	20/04/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,380.54	2,360.46
						Total Segment Expenses	1,670.90	7,747.24
						Total Expenses *	1,670.90	7,747.24

* General expense percentage - 67.790 %

* Investment expense percentage - 99.856 %