

D & M BRAKE SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label D							
		72650/BRAD6	Tax adjustment - D1	7.00			
			Total	7.00	0 %	7.00	0.00
Label E							
	30/06/2023	33400/5/59 Oxfd St Carpet	5/59 Oxford St - Carpet	11.99			
	30/06/2023	33400/BRAD4	5/59 Oxford St - Air conditioner top floor	677.89			
	30/06/2023	33400/BRAD3	5/59 Oxford St - Air conditioner	737.39			
	30/06/2023	33400/5/59Oxfdst Ht Wat	5/59 Oxford St - Hot Water Sys	9.44			
			Total	1,436.71	96.237 %	54.07	1,382.64
Label H							
	18/01/2023	30700	Auditor's Remuneration	880.00			
			Total	880.00	96.237 %	33.11	846.89
Label I							
	08/11/2022	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	288.81			
	25/08/2022	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	379.00			
	01/08/2022	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,642.70			
	01/08/2022	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	288.05			

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Label I							
	28/09/2022	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,642.70			
	25/07/2022	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,106.29			
	20/12/2022	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,642.70			
	28/11/2022	41970/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	448.78			
	08/03/2023	42060/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	100.00			
	01/08/2022	41980/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,198.86			
	27/10/2022	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,106.29			
	19/01/2023	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	231.47			
	27/02/2023	42020/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	4,274.27			
	28/03/2023	41960/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,642.70			
	04/05/2023	42150/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	303.06			
	25/08/2022	41970/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	498.75			
	19/01/2023	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,329.03			
	19/01/2023	41970/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	294.55			
	24/04/2023	42100/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,329.03			
			Total	21,747.04	96.237 %	818.31	20,928.73

Label J

09/01/2023	30100	Accountancy Fees	460.32
27/04/2023	30200	Administration Costs	131.05
20/01/2023	30100	Accountancy Fees	369.00

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Label J								
	18/01/2023	30200	Administration Costs	164.00				
	11/04/2023	30100	Accountancy Fees	460.32				
	18/01/2023	30100	Accountancy Fees	(1,082.00)				
	05/12/2022	30200	Administration Costs	87.36				
	11/04/2023	30100	Accountancy Fees	628.00				
	08/07/2022	30100	Accountancy Fees	409.07				
	10/10/2022	30100	Accountancy Fees	460.32				
	01/08/2022	30200	Administration Costs	87.36				
	10/10/2022	30100	Accountancy Fees	628.00				
	18/01/2023	30100	Accountancy Fees	24.23				
	19/04/2023	30200	Administration Costs	87.36				
	08/07/2022	30100	Accountancy Fees	628.00				
	09/01/2023	30100	Accountancy Fees	628.00				
			Total	4,170.39	96.237 %	156.92	4,013.47	
	03/05/2023	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	415.92	4,013.47
						Total Segment Expenses	1,328.41	27,171.73

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Total Expenses *					1,328.41	27,171.73

* General expense percentage - 96.237 %

* Investment expense percentage - 96.237 %