

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
<u>Label E</u>							
	30/06/2020	33400/REIFDOOR	Security Doors - Targo Street	92.96			
	30/06/2020	33400/REIFFENCE	Front Fence - Bundaberg	25.00			
	30/06/2020	33400/REIFCARPET	Carpet - Caboolture	605.00			
	30/06/2020	33400/REIFSTAIR	New Verandah - Bundaberg	151.25			
	30/06/2020	33400/REIFAIRCON	Aircon - Burnie	620.89			
			Total	1,495.10	69.555 %	455.18	1,039.92
<u>Label H</u>							
	02/03/2020	30700	Auditor's Remuneration	330.00			
			Total	330.00	69.555 %	100.47	229.53
<u>Label I</u>							
	02/06/2020	41980/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	1,801.98			
	13/12/2019	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	950.00			
	03/12/2019	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	391.59			
	23/06/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	61.27			
	02/09/2019	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	391.58			
	02/03/2020	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	391.59			
	16/12/2019	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,667.40			

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Label I							
	13/01/2020	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	289.57			
	03/02/2020	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510	815.05			
	02/08/2019	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510	815.05			
	30/06/2020	41950/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	2,902.60			
	08/05/2020	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510	815.05			
	29/06/2020	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510	588.83			
	20/04/2020	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	298.07			
	30/06/2020	41930/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	2,542.10			
	30/06/2020	42040/REIFCABO	54 Hayes Street, Caboolture QLD 4510	189.00			
	30/06/2020	42060/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	(2,970.00)			
	25/11/2019	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510	512.71			
	30/06/2020	42110/REIFCABO	54 Hayes Street, Caboolture QLD 4510	66.00			
	02/06/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	365.00			
	30/06/2020	41970/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	715.00			
	17/03/2020	42020/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	393.70			
	30/06/2020	41920/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	166.00			
	30/06/2020	42060/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	7,230.70			
	30/06/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,017.50			
	05/07/2019	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	220.00			
	28/08/2019	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510	544.03			

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Label I							
	10/10/2019	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	285.33			
	30/06/2020	41970/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	540.00			
	30/06/2020	41930/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,062.91			
	30/06/2020	41950/REIFCABO	54 Hayes Street, Caboolture QLD 4510	500.00			
	06/01/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	235.00			
	23/06/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	53.55			
	02/09/2019	41960/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	2,023.57			
	18/03/2020	41980/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,670.60			
	30/06/2020	41930/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	1,992.07			
	01/06/2020	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	391.59			
	01/11/2019	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510	815.05			
	09/03/2020	41960/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	2,076.93			
	25/05/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	3,371.82			
	17/02/2020	41980/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	987.00			
	12/07/2019	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	303.38			
	19/12/2019	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	5,687.00			
	27/02/2020	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510	555.62			
	30/06/2020	42060/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	1,982.30			
			Total	47,705.09	69.555 %	14,523.80	33,181.29

Label J

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	26/07/2019	31500	Bank Charges	1.20			
	02/03/2020	30100	Accountancy Fees	2,640.00			
	26/11/2019	31500	Bank Charges	0.95			
	02/03/2020	30100	Accountancy Fees	187.00			
	05/07/2019	30100	Accountancy Fees	264.00			
	26/02/2020	31500	Bank Charges	1.80			
	24/12/2019	31500	Bank Charges	3.00			
	25/10/2019	31500	Bank Charges	0.60			
	26/07/2019	31500	Bank Charges	2.85			
	24/04/2020	31500	Bank Charges	1.90			
	26/05/2020	31500	Bank Charges	0.60			
	26/08/2019	31500	Bank Charges	0.20			
	24/12/2019	31500	Bank Charges	1.90			
	26/07/2019	31500	Bank Charges	0.40			
	24/01/2020	31500	Bank Charges	2.85			
	24/01/2020	31500	Bank Charges	0.20			
	05/07/2019	30800	ASIC Fees	263.00			
	26/05/2020	31500	Bank Charges	2.85			
	26/06/2020	31500	Bank Charges	0.60			
	26/03/2020	31500	Bank Charges	2.85			
	26/03/2020	31500	Bank Charges	1.20			
	25/10/2019	31500	Bank Charges	1.90			

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Label J							
	24/12/2019	31500	Bank Charges	0.20			
	26/08/2019	31500	Bank Charges	1.90			
	26/02/2020	31500	Bank Charges	1.90			
	26/06/2020	31500	Bank Charges	4.75			
	26/09/2019	31500	Bank Charges	1.90			
			Total	3,392.50	69.555 %	1,032.86	2,359.64
	24/02/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,291.86	2,359.64
Label L							
	24/02/2020	85000	Income Tax Payable/Refundable	1,783.70			
			Total	1,783.70	0.000 %	0.00	1,783.70
				Total Segment Expenses		16,371.31	38,594.08
				Total Expenses *		16,371.31	38,594.08

* General expense percentage - 69.555 %

* Investment expense percentage - 69.555 %

\$38,594.08 - 1,783.70
= \$36,810.38

