

D & A BETHELL 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 A							
	18/02/2021	37900	Interest Paid	418.60			
			Total	418.60	92.373 %	31.93	386.67
Label H							
	20/04/2021	30700	Auditor's Remuneration	748.00			
			Total	748.00	92.373 %	57.05	690.95
Label I							
	18/02/2021	41980/TINGALPA1	266-270 Tingal Road, Wynnum	(418.60)			
	30/06/2021	42060/TINGALPA1	266-270 Tingal Road, Wynnum	935.00			
	07/01/2021	41980/TINGALPA1	266-270 Tingal Road, Wynnum	612.16			
	30/06/2021	42150/TINGALPA1	266-270 Tingal Road, Wynnum	2,214.65			
	30/09/2020	41980/TINGALPA1	266-270 Tingal Road, Wynnum	612.16			
	02/11/2020	41980/TINGALPA1	266-270 Tingal Road, Wynnum	612.16			
	30/06/2021	41960/TINGALPA1	266-270 Tingal Road, Wynnum	5,414.00			
	31/01/2021	42020/TINGALPA1	266-270 Tingal Road, Wynnum	2,555.00			
	15/04/2021	42150/TINGALPA1	266-270 Tingal Road, Wynnum	249.96			
	01/02/2021	41980/TINGALPA1	266-270 Tingal Road, Wynnum	612.16			
	30/06/2021	42110/TINGALPA1	266-270 Tingal Road, Wynnum	480.00			
	30/11/2020	41980/TINGALPA1	266-270 Tingal Road, Wynnum	612.16			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	30/06/2021	41940/TINGALPA1	266-270 Tingal Road, Wynnum	3,819.24			
	10/09/2020	41980/TINGALPA1	266-270 Tingal Road, Wynnum	612.16			
	23/02/2021	42060/TINGALPA1	266-270 Tingal Road, Wynnum	720.00			
	30/06/2021	41930/TINGALPA1	266-270 Tingal Road, Wynnum	3,707.92			
	15/04/2021	41960/TINGALPA1	266-270 Tingal Road, Wynnum	1,365.26			
	22/02/2021	41960/TINGALPA1	266-270 Tingal Road, Wynnum	65.50			
	18/02/2021	41980/TINGALPA1	266-270 Tingal Road, Wynnum	1,884.21			
			Total	26,665.10	92.745 %	1,934.54	24,730.56

Label J

23/11/2020	30200	Administration Costs	344.77
26/02/2021	31500	Bank Charges	2.40
02/07/2020	30100	Accountancy Fees	516.00
06/01/2021	30100	Accountancy Fees	216.18
06/01/2021	30100	Accountancy Fees	505.00
20/04/2021	30100	Accountancy Fees	498.52
20/04/2021	30200	Administration Costs	164.00
02/07/2020	30100	Accountancy Fees	205.93
30/04/2021	31500	Bank Charges	1.20
13/04/2021	30100	Accountancy Fees	216.18
13/10/2020	30100	Accountancy Fees	216.18
13/10/2020	30100	Accountancy Fees	505.00

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Label J								
	30/09/2020	31500	Bank Charges	0.60				
	20/04/2021	30100	Accountancy Fees	(953.00)				
	13/04/2021	30100	Accountancy Fees	505.00				
			Total	2,943.96	92.373 %	224.56	2,719.40	
	13/05/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	483.56	2,719.40
Label L								
	10/09/2020	35000	General Expenses	60.00				
			Total	60.00	92.373 %	4.58	55.42	
						Total Segment Expenses	2,511.66	28,583.00
						Total Expenses *	2,511.66	28,583.00

* General expense percentage - 92.373 %

* Investment expense percentage - 92.745 %