

Joben Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
<u>Label H</u>							
	04/12/2018	30700	Auditor's Remuneration	660.00			
			<b>Total</b>	660.00	0.000 %	660.00	0.00
<u>Label J</u>							
	04/12/2018	30100	Accountancy Fees	1,540.00			
	13/09/2018	30800	ASIC Fees	53.00			
	01/09/2018	31500	Bank Charges	5.00			
	01/01/2019	31500	Bank Charges	5.00			
	01/08/2018	31500	Bank Charges	5.00			
	01/06/2019	31500	Bank Charges	5.00			
	01/02/2019	31500	Bank Charges	5.00			
	01/10/2018	31500	Bank Charges	5.00			
	01/12/2018	31500	Bank Charges	5.00			
	01/05/2019	31500	Bank Charges	5.00			
	01/11/2018	31500	Bank Charges	5.00			
	01/03/2019	31500	Bank Charges	5.00			
	01/07/2018	31500	Bank Charges	5.00			
	25/10/2018	38000	Insurance	370.00			
	01/04/2019	31500	Bank Charges	5.00			
			<b>Total</b>	2,023.00	0.000 %	2,023.00	0.00

Joben Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	29/11/2018	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	0.00
<b>Label L</b>							
	29/11/2018	85000	Income Tax Payable/Refundable	765.50			
			Total	765.50	0.000 %	0.00	765.50
						<b>Total Segment Expenses</b>	<b>765.50</b>
						<b>Total Expenses *</b>	<b>765.50</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %