

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
<u>Label I</u>							
Deemed Segregated							
	25/06/2021	41980/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,274.25			
	28/09/2020	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia	2,071.95			
	26/03/2021	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia	2,107.30			
			Total	7,453.50	100.000 %	0.00	7,453.50
<u>Label J</u>							
Deemed Segregated							
	01/09/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
<u>Label L</u>							
Deemed Segregated							
	01/09/2020	85000	Income Tax Payable/Refundable	5,111.25			
			Total	5,111.25	0.000 %	0.00	5,111.25
Total Segment Expenses						0.00	12,823.75

ROBANDJULE 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
Total Expenses *					0.00	12,823.75

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %