

A & J Superannuation Fund

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							
Label A							
	10/01/2020	42010/65 Viola Square	65 Viola Square, Peregian Springs	697.29			
	14/04/2020	42010/65 Viola Square	65 Viola Square, Peregian Springs	521.58			
	10/03/2020	42010/65 Viola Square	65 Viola Square, Peregian Springs	459.96			
	10/07/2019	42010/65 Viola Square	65 Viola Square, Peregian Springs	860.26			
	10/10/2019	42010/65 Viola Square	65 Viola Square, Peregian Springs	723.87			
	11/05/2020	42010/65 Viola Square	65 Viola Square, Peregian Springs	390.66			
	10/12/2019	42010/65 Viola Square	65 Viola Square, Peregian Springs	661.30			
	10/09/2019	42010/65 Viola Square	65 Viola Square, Peregian Springs	655.38			
	10/02/2020	42010/65 Viola Square	65 Viola Square, Peregian Springs	538.48			
	10/06/2020	42010/65 Viola Square	65 Viola Square, Peregian Springs	431.75			
	11/11/2019	42010/65 Viola Square	65 Viola Square, Peregian Springs	744.07			
	12/08/2019	42010/65 Viola Square	65 Viola Square, Peregian Springs	781.34			
			Total	7,465.94	0.000 %	7,465.94	0.00

Label E

	30/06/2020	33400/65 Viola Square9	Automatic Garage Door Motor including Controls	71.54			
	30/06/2020	33400/65 Viola Square11	Hot Water Systems	134.43			
	30/06/2020	33400/65 Viola Square18	65 Viola Square, Common Property Construction Costs	351.15			

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Label E							
	30/06/2020	33400/65 Viola Square7	Canopy Rangehood	109.04			
	30/06/2020	33400/65 Viola Square14	Ceiling Exhaust Fans	62.36			
	30/06/2020	33400/65 Viola Square13	Blinds	292.06			
	30/06/2020	33400/65 Viola Square2	Split System Air Conditioning Units	500.70			
	30/06/2020	33400/65 Viola Square6	Hot Plates	106.39			
	30/06/2020	33400/65 Viola Square16	Borrowing Expenses	962.00			
	30/06/2020	33400/65 Viola Square17	65 Viola Square, Construction Costs	5,790.33			
	30/06/2020	33400/65 Viola Square10	Smoke Detectors	81.89			
	30/06/2020	33400/65 Viola Square5	Oven	136.44			
	30/06/2020	33400/65 Viola Square8	Dishwasher	133.85			
	30/06/2020	33400/65 Viola Square12	Carpets	329.23			
	30/06/2020	33400/65 Viola Square3	Lighting Consumables	85.83			
	30/06/2020	33400/65 Viola Square4	Ceiling Fans	187.22			
			Total	9,334.46	0.000 %	9,334.46	0.00

Label H

	30/04/2020	30700	Auditor's Remuneration	528.00			
			Total	528.00	0.000 %	528.00	0.00

Label I

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Label I							
	30/06/2020	41930/65 Viola Square	65 Viola Square, Peregian Springs	66.00			
	01/08/2019	41980/65 Viola Square	65 Viola Square, Peregian Springs	349.00			
	13/08/2019	41980/65 Viola Square	65 Viola Square, Peregian Springs	968.67			
	07/06/2020	42150/65 Viola Square	65 Viola Square, Peregian Springs	339.73			
	02/03/2020	42150/65 Viola Square	65 Viola Square, Peregian Springs	391.93			
	02/09/2019	42100/65 Viola Square	65 Viola Square, Peregian Springs	485.36			
	07/06/2020	42100/65 Viola Square	65 Viola Square, Peregian Springs	485.36			
	02/01/2020	42100/65 Viola Square	65 Viola Square, Peregian Springs	485.36			
	30/06/2020	41930/65 Viola Square	65 Viola Square, Peregian Springs	572.00			
	30/06/2020	41930/65 Viola Square	65 Viola Square, Peregian Springs	1,905.09			
	25/07/2019	41960/65 Viola Square	65 Viola Square, Peregian Springs	979.85			
	02/12/2019	42060/65 Viola Square	65 Viola Square, Peregian Springs	308.00			
	28/11/2019	42150/65 Viola Square	65 Viola Square, Peregian Springs	307.53			
	02/09/2019	42150/65 Viola Square	65 Viola Square, Peregian Springs	341.71			
	30/06/2020	42060/65 Viola Square	65 Viola Square, Peregian Springs	79.00			
	22/01/2020	41960/65 Viola Square	65 Viola Square, Peregian Springs	979.85			
			Total	9,044.44	0.000 %	9,044.44	0.00

Label J

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	01/09/2019	31500	Bank Charges	10.00			
	13/09/2019	30800	ASIC Fees	54.00			
	01/02/2020	31500	Bank Charges	10.00			
	01/03/2020	31500	Bank Charges	10.00			
	01/10/2019	31500	Bank Charges	10.00			
	01/06/2020	31500	Bank Charges	10.00			
	01/05/2020	31500	Bank Charges	10.00			
	01/07/2019	31500	Bank Charges	10.00			
	01/12/2019	31500	Bank Charges	10.00			
	01/04/2020	31500	Bank Charges	10.00			
	30/04/2020	30100	Accountancy Fees	2,420.00			
	16/07/2019	31500	Bank Charges	300.00			
	02/03/2020	30801	Asic	267.00			
	16/07/2019	31500	Bank Charges	33.75			
	01/01/2020	31500	Bank Charges	10.00			
	01/11/2019	31500	Bank Charges	10.00			
	01/08/2019	31500	Bank Charges	10.00			
	13/09/2019	30100	Accountancy Fees	235.00			
	02/03/2020	30100	Accountancy Fees	235.00			
			Total	3,664.75	0.000 %	3,664.75	0.00
	21/05/2020	30400	ATO Supervisory Levy	259.00			

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Label J								
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	3,923.75	0.00
Label L								
	21/05/2020	85000	Income Tax Payable/Refundable	1,107.00				
			Total	1,107.00	0.000 %	0.00	1,107.00	
						Total Segment Expenses	30,296.59	1,107.00
						Total Expenses *	30,296.59	1,107.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %