

Lorne 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 H | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 17/09/2019 | 30700 | Auditor's Remuneration | 990.00 | | | |
| | | | Total | 990.00 | 100.000 % | 0.00 | 990.00 |

| | | | | | | | |
|--------------------------|------------|-------|------------------|----------|-----------|------|----------|
| Label J | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 01/07/2019 | 31500 | Bank Charges | 1.20 | | | |
| | 17/07/2019 | 38700 | Legal Fees | 940.50 | | | |
| | 01/02/2020 | 31500 | Bank Charges | 0.40 | | | |
| | 08/11/2019 | 38700 | Legal Fees | 181.75 | | | |
| | 01/09/2019 | 31500 | Bank Charges | 1.50 | | | |
| | 01/11/2019 | 31500 | Bank Charges | 0.40 | | | |
| | 01/08/2019 | 31500 | Bank Charges | 1.60 | | | |
| | 01/10/2019 | 31500 | Bank Charges | 0.40 | | | |
| | 28/08/2019 | 38700 | Legal Fees | 165.00 | | | |
| | 01/12/2019 | 31500 | Bank Charges | 0.40 | | | |
| | 26/07/2019 | 38700 | Legal Fees | 1,410.00 | | | |
| | 17/09/2019 | 30100 | Accountancy Fees | 2,530.00 | | | |
| | 02/01/2020 | 38700 | Legal Fees | 679.25 | | | |
| | | | Total | 5,912.40 | 100.000 % | 0.00 | 5,912.40 |

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| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|--------------------------|------------|--------------|----------------------|--------|-----------|-------------------------------|-----------------|
| Label J | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 23/09/2019 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 0.00 | 259.00 |
| | | | | | | Label Total | 0.00 |
| | | | | | | | 6,171.40 |
| | | | | | | Total Segment Expenses | 0.00 |
| | | | | | | | 7,161.40 |
| | | | | | | Total Expenses * | 0.00 |
| | | | | | | | 7,161.40 |

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %