

Murtas 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 E | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 30/06/2020 | 33400/MURT0005Sign | Unit 4 321 Kelvin Grove Road - Signs | 38.27 | | | |
| | 30/06/2020 | 33400/MURT0003 | Unit 4 321 Kelvin Grove Road Plant & Equipment | 26.61 | | | |
| | 30/06/2020 | 33400/MURT0005_UNIT43 | Unit 4 321 Kelvin Grove Rd - Exit & Emergency Lights | 78.38 | | | |
| | 30/06/2020 | 33400/MURT0005_UNIT43 | Unit 4 321 Kelvin Grove Rd -Daikin Inverter Air Con | 694.18 | | | |
| | 30/06/2020 | 33400/MURT0005_UNIT43 | Unit 4 321 Kelvin Grove Rd - Ducted Air Conditioning | 539.96 | | | |
| | 30/06/2020 | 33400/MURT0005_UNIT43 | Unit 4 321 Kelvin Grove Road Construction | 2,166.68 | | | |
| | 30/06/2020 | 33400/MURT0005_UNIT43 | Unit 4 321 Kelvin Grove Rd - Kitchen Cupboards | 33.33 | | | |
| | | | Total | 3,577.41 | 100.000 % | 0.00 | 3,577.41 |
| Label H | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 30/04/2020 | 30700 | Auditor's Remuneration | 473.00 | | | |
| | | | Total | 473.00 | 100.000 % | 0.00 | 473.00 |
| Label I | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 09/12/2019 | 42100/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 1,395.24 | | | |
| | 17/09/2019 | 41960/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 849.15 | | | |

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|--------------------------|------------|----------------|--------------------------------------|-----------|-----------|------------|----------------|
| Label I | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 25/05/2020 | 42150/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 240.48 | | | |
| | 10/07/2019 | 41960/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 849.15 | | | |
| | 22/07/2019 | 42150/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 237.94 | | | |
| | 01/06/2020 | 42100/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 1,291.84 | | | |
| | 30/01/2020 | 41980/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 1,988.08 | | | |
| | 17/09/2019 | 42100/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 1,188.00 | | | |
| | 05/03/2020 | 42100/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 1,395.24 | | | |
| | 05/03/2020 | 41960/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 849.15 | | | |
| | 15/10/2019 | 42150/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 236.87 | | | |
| | 22/10/2019 | 42030/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 827.68 | | | |
| | 05/02/2020 | 42150/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 200.49 | | | |
| | 09/12/2019 | 41960/MURT0001 | Unit 4 321 Kelvin Grove Road - other | 849.15 | | | |
| | | | Total | 12,398.46 | 100.000 % | 0.00 | 12,398.46 |

Label J

Deemed Segregated

| | | | | | | | |
|--|------------|-------|----------------------|--------|--|--|--|
| | 05/11/2019 | 30900 | Advisor Fees | 419.60 | | | |
| | 04/03/2020 | 30900 | Advisor Fees | 391.46 | | | |
| | 15/10/2019 | 30200 | Administration Costs | 330.00 | | | |
| | 04/03/2020 | 30900 | Advisor Fees | 99.08 | | | |

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|--------------------------|------------|--------------|---------------------|----------|-----------|------------|----------------|
| Label J | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 03/04/2020 | 30900 | Advisor Fees | 94.82 | | | |
| | 03/07/2019 | 30900 | Advisor Fees | 100.29 | | | |
| | 05/02/2020 | 30900 | Advisor Fees | 418.46 | | | |
| | 05/08/2019 | 30900 | Advisor Fees | 658.53 | | | |
| | 03/04/2020 | 30900 | Advisor Fees | 418.46 | | | |
| | 03/10/2019 | 30900 | Advisor Fees | 99.30 | | | |
| | 05/11/2019 | 30900 | Advisor Fees | 101.88 | | | |
| | 04/09/2019 | 30900 | Advisor Fees | 101.88 | | | |
| | 30/04/2020 | 30100 | Accountancy Fees | 4,400.00 | | | |
| | 05/05/2020 | 30900 | Advisor Fees | 404.96 | | | |
| | 05/02/2020 | 30900 | Advisor Fees | 105.24 | | | |
| | 05/05/2020 | 30900 | Advisor Fees | 92.19 | | | |
| | 06/01/2020 | 30900 | Advisor Fees | 104.11 | | | |
| | 05/08/2019 | 30900 | Advisor Fees | 102.54 | | | |
| | 03/10/2019 | 30900 | Advisor Fees | 406.06 | | | |
| | 03/06/2020 | 30900 | Advisor Fees | 418.46 | | | |
| | 04/09/2019 | 30900 | Advisor Fees | 654.70 | | | |
| | 04/12/2019 | 30900 | Advisor Fees | 406.06 | | | |
| | 03/06/2020 | 30900 | Advisor Fees | 97.92 | | | |
| | 06/01/2020 | 30900 | Advisor Fees | 419.60 | | | |
| | 04/12/2019 | 30900 | Advisor Fees | 99.91 | | | |
| | 03/07/2019 | 30900 | Advisor Fees | 638.82 | | | |

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| Label J | | | | | | | |
| Deemed Segregated | | | | | | | |
| | | | Total | 11,584.33 | 100.000 % | 0.00 | 11,584.33 |
| Deemed Segregated | | | | | | | |
| | 06/05/2020 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | 04/07/2019 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 518.00 | 0.000 % | 0.00 | 518.00 |
| | | | | | | Label Total | 12,102.33 |
| | | | | | | Total Segment Expenses | 28,551.20 |
| | | | | | | Total Expenses * | 28,551.20 |

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %