

DNP Investments Super 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 |
|-----------------------------------------------|------------|--------------|------------------------------|----------|-----------|--------------------|----------------|
| <b>Segment - 01 July 2020 to 30 June 2021</b> |            |              |                              |          |           |                    |                |
| <b>Label M1</b>                               |            |              |                              |          |           |                    |                |
|                                               |            |              | Tax Losses Deducted Label M1 | 2,581.00 |           |                    |                |
|                                               |            |              | <b>Total</b>                 | 2,581.00 | 0 %       | 2,581.00           | 0.00           |
| <b>Label H</b>                                |            |              |                              |          |           |                    |                |
|                                               | 24/03/2021 | 30700        | Auditor's Remuneration       | 350.00   |           |                    |                |
|                                               |            |              | <b>Total</b>                 | 350.00   | 0.000 %   | 350.00             | 0.00           |
| <b>Label J</b>                                |            |              |                              |          |           |                    |                |
|                                               | 31/03/2021 | 30800        | ASIC Fees                    | 273.00   |           |                    |                |
|                                               | 31/03/2021 | 30800        | ASIC Fees                    | 55.00    |           |                    |                |
|                                               | 24/03/2021 | 30100        | Accountancy Fees             | 1,355.00 |           |                    |                |
|                                               | 31/03/2021 | 30100        | Accountancy Fees             | 308.00   |           |                    |                |
|                                               |            |              | <b>Total</b>                 | 1,991.00 | 0.000 %   | 1,991.00           | 0.00           |
|                                               | 30/06/2021 | 30400        | ATO Supervisory Levy         | 259.00   |           |                    |                |
|                                               |            |              | <b>Total</b>                 | 259.00   | 0.000 %   | 259.00             | 0.00           |
|                                               |            |              |                              |          |           | <b>Label Total</b> | 2,250.00       |
|                                               |            |              |                              |          |           |                    | 0.00           |

**Label L**

**DNP Investments Super 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  |
|----------------|------------|--------------|-------------------------------|--------|-----------|-------------------------------|-----------------|
| <b>Label L</b> |            |              |                               |        |           |                               |                 |
|                | 24/03/2021 | 85000        | Income Tax Payable/Refundable | 518.00 |           |                               |                 |
|                |            |              | <b>Total</b>                  | 518.00 | 0.000 %   | 0.00                          | 518.00          |
|                |            |              |                               |        |           | <b>Total Segment Expenses</b> | <b>5,181.00</b> |
|                |            |              |                               |        |           |                               | <b>518.00</b>   |
|                |            |              |                               |        |           | <b>Total Expenses *</b>       | <b>5,181.00</b> |
|                |            |              |                               |        |           |                               | <b>518.00</b>   |

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %