

LAWCLEVE 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 01 July 2019 | | | | | | | |
| <u>Label J</u> | | | | | | | |
| Unsegregated Pool | | | | | | | |
| | 01/07/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/07/2019 | 31500 | Bank Charges | 10.00 | | | |
| | | | Total | 20.00 | 44.515 % | 11.10 | 8.90 |
| Total Segment Expenses | | | | | | 11.10 | 8.90 |
| Segment - 02 July 2019 to 30 June 2020 | | | | | | | |
| <u>Label H</u> | | | | | | | |
| Unsegregated Pool | | | | | | | |
| | 18/11/2019 | 30700 | Auditor's Remuneration | 1,760.00 | | | |
| | | | Total | 1,760.00 | 44.515 % | 976.54 | 783.46 |
| <u>Label I</u> | | | | | | | |
| Unsegregated Pool | | | | | | | |
| | 24/03/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | (615.00) | | | |
| | 03/04/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 206.83 | | | |
| | 03/10/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 232.60 | | | |
| | 04/12/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 213.07 | | | |
| | 05/11/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 219.23 | | | |
| | 03/06/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 394.63 | | | |

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|--------------------------|------------|-------------------|------------------------|----------|-----------|------------|----------------|
| Label I | | | | | | | |
| Unsegregated Pool | | | | | | | |
| | 04/12/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 382.94 | | | |
| | 04/09/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 395.70 | | | |
| | 05/02/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 394.63 | | | |
| | 03/07/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 273.88 | | | |
| | 03/04/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 394.63 | | | |
| | 03/06/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 230.26 | | | |
| | 06/01/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 395.70 | | | |
| | 04/09/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 241.15 | | | |
| | 04/03/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 204.78 | | | |
| | 05/05/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 381.89 | | | |
| | 05/08/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 282.11 | | | |
| | 04/03/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 369.16 | | | |
| | 06/01/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 220.53 | | | |
| | 05/05/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 198.30 | | | |
| | 03/10/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 382.94 | | | |
| | 05/08/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 395.70 | | | |
| | 03/07/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 382.94 | | | |
| | 05/02/2020 | 37500/DURB - WRAP | Macquarie Wrap Account | 220.51 | | | |
| | 05/11/2019 | 37500/DURB - WRAP | Macquarie Wrap Account | 395.70 | | | |
| | | | Total | 6,794.81 | 94.681 % | 361.44 | 6,433.37 |

Label J

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|--------------------------|------------|--------------|----------------------|------------|-----------|------------|----------------|
| Label J | | | | | | | |
| Unsegregated Pool | | | | | | | |
| | 02/01/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 02/01/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/10/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 03/10/2019 | 30100 | Accountancy Fees | 814.00 | | | |
| | 02/12/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/06/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 02/03/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 02/03/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/10/2019 | 30100 | Accountancy Fees | 1,628.00 | | | |
| | 01/06/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/05/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 18/11/2019 | 30100 | Accountancy Fees | (1,980.00) | | | |
| | 01/08/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/10/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/11/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 18/11/2019 | 30200 | Administration Costs | 220.00 | | | |
| | 01/05/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 26/05/2020 | 30100 | Accountancy Fees | 814.00 | | | |
| | 01/04/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/11/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/04/2020 | 31500 | Bank Charges | 10.00 | | | |

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| Label J | | | | | | | |
| Unsegregated Pool | | | | | | | |
| | 03/02/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 17/02/2020 | 30100 | Accountancy Fees | 3,850.00 | | | |
| | 01/08/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 22/04/2020 | 30100 | Accountancy Fees | 814.00 | | | |
| | 02/09/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 02/09/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 03/02/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 02/12/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 17/02/2020 | 30100 | Accountancy Fees | 3,850.00 | | | |
| | | | Total | 10,230.00 | 44.515 % | 5,676.16 | 4,553.84 |
| Unsegregated Pool | | | | | | | |
| | 07/05/2020 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 |
| Label Total | | | | | | 5,935.16 | 4,553.84 |
| Total Segment Expenses | | | | | | 7,273.14 | 11,770.67 |
| Total Expenses * | | | | | | 7,284.24 | 11,779.57 |

* General expense percentage - 44.515 %

* Investment expense percentage - 94.681 %