

JENKINS FAMILY RETIREMENT FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------------------------------|------------|--------------|------------------------|----------|-----------|------------------------|----------------|
| Segment - 02 July 2021 to 30 June 2022 | | | | | | | |
| Label H | | | | | | | |
| | 17/03/2022 | 30700 | Auditor's Remuneration | 550.00 | | | |
| | | | Total | 550.00 | 0.000 % | 550.00 | 0.00 |
| Label J | | | | | | | |
| | 11/01/2022 | 30100 | Accountancy Fees | 605.00 | | | |
| | 17/03/2022 | 30200 | Administration Costs | 176.00 | | | |
| | 04/10/2021 | 30100 | Accountancy Fees | 605.00 | | | |
| | 26/05/2022 | 30200 | Administration Costs | 220.00 | | | |
| | 02/07/2021 | 30100 | Accountancy Fees | 484.00 | | | |
| | 28/03/2022 | 30100 | Accountancy Fees | 176.00 | | | |
| | 12/05/2022 | 30100 | Accountancy Fees | 605.00 | | | |
| | 17/03/2022 | 30100 | Accountancy Fees | (726.00) | | | |
| | | | Total | 2,145.00 | 0.000 % | 2,145.00 | 0.00 |
| | 13/05/2022 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 |
| | | | | | | Label Total | 2,404.00 |
| | | | | | | | 0.00 |
| | | | | | | Total Segment Expenses | 2,954.00 |
| | | | | | | | 0.00 |

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|------------------|--------------|---------------------|--------|-----------|------------|----------------|
| Total Expenses * | | | | | 2,954.00 | 0.00 |

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %