

Pension Non Deductible Expense Report

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|--|------------|--------------|------------------------|----------|-----------|------------|----------------|
| Segment - 01 July 2021 to 30 June 2022 | | | | | | | |
| <u>Label H</u> | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 14/12/2021 | 30700 | Auditor's Remuneration | 550.00 | | | |
| | | | Total | 550.00 | 100.000 % | 0.00 | 550.00 |
| | | | | | | | |
| <u>Label J</u> | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 23/11/2021 | 30200 | Administration Costs | 370.00 | | | |
| | 12/10/2021 | 30100 | Accountancy Fees | 456.50 | | | |
| | 12/07/2021 | 30100 | Accountancy Fees | 440.00 | | | |
| | 11/01/2022 | 30100 | Accountancy Fees | 456.50 | | | |
| | 13/04/2022 | 30100 | Accountancy Fees | 456.50 | | | |
| | 14/12/2021 | 30100 | Accountancy Fees | (550.00) | | | |
| | | | Total | 1,629.50 | 100.000 % | 0.00 | 1,629.50 |
| | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 17/01/2022 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 0.00 | 259.00 |
| | | | | | | | |
| Label Total | | | | | | 0.00 | 1,888.50 |
| <u>Label L</u> | | | | | | | |

BAUER SUPERANNUATION 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 |
|-------------------------------|------------|--------------|---------------------|--------|-----------|-------------|-----------------|
| Label L | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 12/10/2021 | 35000 | General Expenses | 397.00 | | | |
| | | | Total | 397.00 | 100.000 % | 0.00 | 397.00 |
| Total Segment Expenses | | | | | | 0.00 | 2,835.50 |
| Total Expenses * | | | | | | 0.00 | 2,835.50 |

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %