

## BLANDBURY PTY LTD SUPERANNUATION 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 |
|--|------------|--------------|------------------------|--------|-----------|------------|----------------|
| Segment - 01 July 2020 to 30 June 2021 |            |              |                        |        |           |            |                |
| <u>Label H</u>                         |            |              |                        |        |           |            |                |
| Deemed Segregated                      |            |              |                        |        |           |            |                |
|  | 14/10/2020 | 30700        | Auditor's Remuneration | 990.00 |           |            |                |
|  |            |              | <b>Total</b>           | 990.00 | 100.000 % | 0.00       | 990.00         |

Label I

## Deemed Segregated

|            |                    |                      |        |
|------------|--------------------|----------------------|--------|
| 01/02/2021 | 37500/BTA307326700 | BT Panorama Cash A/c | 145.33 |
| 01/04/2021 | 37500/BTA307326700 | BT Panorama Cash A/c | 145.78 |
| 01/06/2021 | 37500/BTA307326700 | BT Panorama Cash A/c | 151.83 |
| 04/08/2020 | 37500/BTA307326700 | BT Panorama Cash A/c | 135.59 |
| 01/10/2020 | 37500/BTA307326700 | BT Panorama Cash A/c | 132.22 |
| 01/09/2020 | 37500/BTA307326700 | BT Panorama Cash A/c | 136.17 |
| 01/03/2021 | 37500/BTA307326700 | BT Panorama Cash A/c | 131.11 |
| 01/07/2020 | 37500/BTA307326700 | BT Panorama Cash A/c | 132.81 |
| 03/05/2021 | 37500/BTA307326700 | BT Panorama Cash A/c | 142.30 |
| 01/12/2020 | 37500/BTA307326700 | BT Panorama Cash A/c | 136.70 |
| 20/08/2020 | 37500/BTA307326700 | BT Panorama Cash A/c | 3.42   |
| 02/11/2020 | 37500/BTA307326700 | BT Panorama Cash A/c | 137.01 |
| 04/01/2021 | 37500/BTA307326700 | BT Panorama Cash A/c | 145.17 |
| 19/06/2021 | 37500/BTA307326700 | BT Panorama Cash A/c | 88.69  |

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|                   | Date       | Account Code | Account Description  | Amount     | Expense % | Deductible | Non Deductible |
|-------------------|------------|--------------|----------------------|------------|-----------|------------|----------------|
| <b>Label I</b>    |            |              |                      |            |           |            |                |
| Deemed Segregated |            |              |                      |            |           |            |                |
|                   |            |              | <b>Total</b>         | 1,764.13   | 100.000 % | 0.00       | 1,764.13       |
| <b>Label J</b>    |            |              |                      |            |           |            |                |
| Deemed Segregated |            |              |                      |            |           |            |                |
|                   | 06/07/2020 | 30100        | Accountancy Fees     | 714.00     |           |            |                |
|                   | 04/08/2020 | 30900        | Advisor Fees         | 947.09     |           |            |                |
|                   | 01/10/2020 | 30900        | Advisor Fees         | 916.54     |           |            |                |
|                   | 14/10/2020 | 30100        | Accountancy Fees     | 98.77      |           |            |                |
|                   | 01/07/2020 | 30900        | Advisor Fees         | 916.54     |           |            |                |
|                   | 19/06/2021 | 30900        | Advisor Fees         | 551.43     |           |            |                |
|                   | 12/10/2020 | 30100        | Accountancy Fees     | 301.91     |           |            |                |
|                   | 04/01/2021 | 30900        | Advisor Fees         | 947.09     |           |            |                |
|                   | 01/02/2021 | 30900        | Advisor Fees         | 949.69     |           |            |                |
|                   | 05/11/2020 | 30200        | Administration Costs | 370.00     |           |            |                |
|                   | 06/07/2020 | 30100        | Accountancy Fees     | 277.68     |           |            |                |
|                   | 04/01/2021 | 30100        | Accountancy Fees     | 301.91     |           |            |                |
|                   | 03/05/2021 | 30900        | Advisor Fees         | 919.05     |           |            |                |
|                   | 12/10/2020 | 30100        | Accountancy Fees     | 688.00     |           |            |                |
|                   | 04/01/2021 | 30100        | Accountancy Fees     | 688.00     |           |            |                |
|                   | 14/10/2020 | 30100        | Accountancy Fees     | (1,096.00) |           |            |                |
|                   | 12/04/2021 | 30100        | Accountancy Fees     | 688.00     |           |            |                |
|                   | 12/04/2021 | 30100        | Accountancy Fees     | 301.91     |           |            |                |

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For The Period 01 July 2020 - 30 June 2021

|                               | Date       | Account Code | Account Description  | Amount    | Expense % | Deductible  | Non Deductible   |
|-------------------------------|------------|--------------|----------------------|-----------|-----------|-------------|------------------|
| <b>Label J</b>                |            |              |                      |           |           |             |                  |
| <b>Deemed Segregated</b>      |            |              |                      |           |           |             |                  |
|                               | 01/09/2020 | 30900        | Advisor Fees         | 947.09    |           |             |                  |
|                               | 02/11/2020 | 30900        | Advisor Fees         | 947.09    |           |             |                  |
|                               | 01/12/2020 | 30900        | Advisor Fees         | 916.54    |           |             |                  |
|                               | 01/03/2021 | 30900        | Advisor Fees         | 857.78    |           |             |                  |
|                               | 01/04/2021 | 30900        | Advisor Fees         | 949.69    |           |             |                  |
|                               | 01/06/2021 | 30900        | Advisor Fees         | 949.69    |           |             |                  |
|                               |            |              | <b>Total</b>         | 15,049.49 | 100.000 % | 0.00        | 15,049.49        |
| <b>Deemed Segregated</b>      |            |              |                      |           |           |             |                  |
|                               | 15/10/2020 | 30400        | ATO Supervisory Levy | 259.00    |           |             |                  |
|                               |            |              | <b>Total</b>         | 259.00    | 0.000 %   | 0.00        | 259.00           |
| <b>Label Total</b>            |            |              |                      |           |           | 0.00        | 15,308.49        |
| <b>Total Segment Expenses</b> |            |              |                      |           |           | <b>0.00</b> | <b>18,062.62</b> |
| <b>Total Expenses *</b>       |            |              |                      |           |           | <b>0.00</b> | <b>18,062.62</b> |

\* General expense percentage - 100.000 %  
\* Investment expense percentage - 100.000 %