

S & J CLARKE 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 | | | | | | | |
| Label H | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 14/10/2020 | 30700 | Auditor's Remuneration | 726.00 | | | |
| | | | Total | 726.00 | 100.000 % | 0.00 | 726.00 |

Label I

Deemed Segregated

| | | | |
|------------|--------------------|----------------------|--------|
| 03/05/2021 | 37500/BTA560051500 | BT Panorama Cash A/c | 149.34 |
| 04/08/2020 | 37500/BTA560051500 | BT Panorama Cash A/c | 153.90 |
| 01/07/2020 | 37500/BTA560051500 | BT Panorama Cash A/c | 148.93 |
| 01/12/2020 | 37500/BTA560051500 | BT Panorama Cash A/c | 148.93 |
| 22/05/2021 | 37500/BTA560051500 | BT Panorama Cash A/c | 104.55 |
| 03/06/2021 | 37500/BTA560051500 | BT Panorama Cash A/c | 49.77 |
| 04/01/2021 | 37500/BTA560051500 | BT Panorama Cash A/c | 153.90 |
| 20/08/2020 | 37500/BTA560051500 | BT Panorama Cash A/c | 3.42 |
| 01/02/2021 | 37500/BTA560051500 | BT Panorama Cash A/c | 154.32 |
| 01/09/2020 | 37500/BTA560051500 | BT Panorama Cash A/c | 153.90 |
| 02/11/2020 | 37500/BTA560051500 | BT Panorama Cash A/c | 153.90 |
| 01/03/2021 | 37500/BTA560051500 | BT Panorama Cash A/c | 139.38 |
| 01/10/2020 | 37500/BTA560051500 | BT Panorama Cash A/c | 148.93 |
| 01/04/2021 | 37500/BTA560051500 | BT Panorama Cash A/c | 154.32 |

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|-------------------|------------|--------------|---------------------|----------|-----------|------------|----------------|
| Label I | | | | | | | |
| Deemed Segregated | | | | | | | |
| | | | Total | 1,817.49 | 100.000 % | 0.00 | 1,817.49 |
| Label J | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 01/02/2021 | 30900 | Advisor Fees | 474.84 | | | |
| | 04/01/2021 | 30900 | Advisor Fees | 473.55 | | | |
| | 01/07/2020 | 30900 | Advisor Fees | 458.27 | | | |
| | 04/08/2020 | 30900 | Advisor Fees | 473.55 | | | |
| | 14/07/2020 | 30100 | Accountancy Fees | 507.00 | | | |
| | 01/09/2020 | 30900 | Advisor Fees | 473.55 | | | |
| | 01/10/2020 | 30900 | Advisor Fees | 458.27 | | | |
| | 04/01/2021 | 30100 | Accountancy Fees | 520.00 | | | |
| | 02/11/2020 | 30900 | Advisor Fees | 473.55 | | | |
| | 04/01/2021 | 30100 | Accountancy Fees | 191.95 | | | |
| | 01/12/2020 | 30900 | Advisor Fees | 458.27 | | | |
| | 12/10/2020 | 30100 | Accountancy Fees | 520.00 | | | |
| | 07/06/2021 | 30900 | Advisor Fees | 153.17 | | | |
| | 03/05/2021 | 30900 | Advisor Fees | 459.53 | | | |
| | 14/10/2020 | 30100 | Accountancy Fees | (708.00) | | | |
| | 22/05/2021 | 30900 | Advisor Fees | 321.67 | | | |
| | 12/04/2021 | 30100 | Accountancy Fees | 520.00 | | | |
| | 01/04/2021 | 30900 | Advisor Fees | 474.84 | | | |

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|------------------------|------------|--------------|----------------------|----------|-----------|------------|----------------|
| Label J | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 12/04/2021 | 30100 | Accountancy Fees | 191.95 | | | |
| | 14/10/2020 | 30100 | Accountancy Fees | (16.77) | | | |
| | 12/10/2020 | 30100 | Accountancy Fees | 191.95 | | | |
| | 14/07/2020 | 30100 | Accountancy Fees | 193.82 | | | |
| | 01/03/2021 | 30900 | Advisor Fees | 428.89 | | | |
| | | | Total | 7,693.85 | 100.000 % | 0.00 | 7,693.85 |
| Deemed Segregated | | | | | | | |
| | 30/10/2020 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 0.00 | 259.00 |
| Label Total | | | | | | 0.00 | 7,952.85 |
| Total Segment Expenses | | | | | | 0.00 | 10,496.34 |
| Total Expenses * | | | | | | 0.00 | 10,496.34 |

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %