

LOXTON 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> | | | | | | | |
| | 04/03/2021 | 30700 | Auditor's Remuneration | 825.00 | | | |
| | | | Total | 825.00 | 92.609 % | 60.98 | 764.02 |

Label I

| | | | | | | | |
|--|------------|-------------------|---------------------|----------|----------|--------|----------|
| | 02/11/2020 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 161.01 | | | |
| | 01/12/2020 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 155.81 | | | |
| | 20/08/2020 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 3.42 | | | |
| | 01/02/2021 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 161.45 | | | |
| | 04/01/2021 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 161.01 | | | |
| | 01/07/2020 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 155.81 | | | |
| | 03/05/2021 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 156.24 | | | |
| | 01/09/2020 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 161.01 | | | |
| | 01/06/2021 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 161.45 | | | |
| | 01/03/2021 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 145.83 | | | |
| | 04/08/2020 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 161.01 | | | |
| | 01/04/2021 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 161.45 | | | |
| | 01/10/2020 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 155.81 | | | |
| | 19/06/2021 | 37500/BTA32675300 | FinHQ Wrap Cash A/c | 93.75 | | | |
| | | | Total | 1,995.06 | 92.609 % | 147.46 | 1,847.60 |

Label J

LOXTON 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 |
|----------------|------------|--------------|----------------------|------------|-----------|------------|----------------|
| Label J | | | | | | | |
| | 15/07/2020 | 30100 | Accountancy Fees | 528.00 | | | |
| | 03/05/2021 | 30900 | Advisor Fees | 1,574.19 | | | |
| | 19/06/2021 | 30900 | Advisor Fees | 977.70 | | | |
| | 01/02/2021 | 30900 | Advisor Fees | 1,519.12 | | | |
| | 01/04/2021 | 30900 | Advisor Fees | 1,574.12 | | | |
| | 22/01/2021 | 30100 | Accountancy Fees | 198.48 | | | |
| | 15/04/2021 | 30100 | Accountancy Fees | 513.00 | | | |
| | 04/03/2021 | 30100 | Accountancy Fees | (1,001.00) | | | |
| | 01/10/2020 | 30900 | Advisor Fees | 1,330.28 | | | |
| | 04/03/2021 | 30100 | Accountancy Fees | 164.00 | | | |
| | 01/06/2021 | 30900 | Advisor Fees | 1,661.47 | | | |
| | 22/01/2021 | 30100 | Accountancy Fees | 513.00 | | | |
| | 02/11/2020 | 30900 | Advisor Fees | 1,366.06 | | | |
| | 21/10/2020 | 30100 | Accountancy Fees | 513.00 | | | |
| | 15/07/2020 | 30100 | Accountancy Fees | 164.00 | | | |
| | 01/12/2020 | 30900 | Advisor Fees | 1,382.47 | | | |
| | 01/03/2021 | 30900 | Advisor Fees | 1,387.55 | | | |
| | 01/09/2020 | 30900 | Advisor Fees | 1,373.68 | | | |
| | 04/01/2021 | 30900 | Advisor Fees | 1,495.49 | | | |
| | 04/08/2020 | 30900 | Advisor Fees | 1,344.02 | | | |
| | 04/03/2021 | 30200 | Administration Costs | 164.00 | | | |
| | 15/04/2021 | 30100 | Accountancy Fees | 198.48 | | | |

LOXTON 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 |
|---------|------------|--------------|----------------------|-----------|------------------------|------------|----------------|
| Label J | | | | | | | |
| | 21/10/2020 | 30100 | Accountancy Fees | 198.48 | | | |
| | 01/07/2020 | 30900 | Advisor Fees | 1,290.58 | | | |
| | | | Total | 20,430.17 | 92.609 % | 1,510.01 | 18,920.16 |
| | | | | | | | |
| | 02/03/2021 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 |
| | | | | | | | |
| | | | | | Label Total | 1,769.01 | 18,920.16 |
| | | | | | | | |
| | | | | | Total Segment Expenses | 1,977.45 | 21,531.78 |
| | | | | | | | |
| | | | | | Total Expenses * | 1,977.45 | 21,531.78 |

* General expense percentage - 92.609 %

* Investment expense percentage - 92.609 %