

SIEBRECHT SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|---|------------|--------------|-------------------------------|----------|-----------|-------------|-----------------|
| Segment - 01 July 2019 to 30 June 2020 | | | | | | | |
| Label H | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 13/11/2019 | 30700 | Auditor's Remuneration | 748.00 | | | |
| | | | Total | 748.00 | 100.000 % | 0.00 | 748.00 |
| Label J | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 04/10/2019 | 30100 | Accountancy Fees | 770.00 | | | |
| | 14/01/2020 | 30100 | Accountancy Fees | 770.00 | | | |
| | 15/04/2020 | 30100 | Accountancy Fees | 770.00 | | | |
| | 13/11/2019 | 30100 | Accountancy Fees | (748.00) | | | |
| | 23/07/2019 | 30100 | Accountancy Fees | 935.00 | | | |
| | | | Total | 2,497.00 | 100.000 % | 0.00 | 2,497.00 |
| Deemed Segregated | | | | | | | |
| | 19/11/2019 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 0.00 | 259.00 |
| | | | Label Total | | | 0.00 | 2,756.00 |
| | | | Total Segment Expenses | | | 0.00 | 3,504.00 |

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|------|--------------|---------------------|--------|-------------------------|-------------|-----------------|
| | | | | Total Expenses * | 0.00 | 3,504.00 |

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %
