

Pension Non Deductible Expense Report

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|--|------------|---------------|-------------------------------|----------|-----------|------------|----------------|
| Segment - 01 July 2019 to 30 June 2020 | | | | | | | |
| <u>Label H</u> | | | | | | | |
| | 20/08/2019 | 30700 | Auditor's Remuneration | 350.00 | | | |
| | | | Total | 350.00 | 0.000 % | 350.00 | 0.00 |
| <u>Label I</u> | | | | | | | |
| | 30/06/2020 | 37500/MLCWRAP | MLC Wrap Investments Series 2 | 527.93 | | | |
| | 30/06/2020 | 37500/MLCWRAP | MLC Wrap Investments Series 2 | 5,925.96 | | | |
| | | | Total | 6,453.89 | 0.000 % | 6,453.89 | 0.00 |
| <u>Label J</u> | | | | | | | |
| | 26/06/2020 | 30800 | ASIC Fees | 319.00 | | | |
| | 26/06/2020 | 30800 | ASIC Fees | 267.00 | | | |
| | 20/08/2019 | 30100 | Accountancy Fees | 1,767.15 | | | |
| | 07/08/2019 | 30800 | ASIC Fees | 263.00 | | | |
| | 07/08/2019 | 30800 | ASIC Fees | 53.00 | | | |
| | 26/06/2020 | 30800 | ASIC Fees | 54.00 | | | |
| | | | Total | 2,723.15 | 0.000 % | 2,723.15 | 0.00 |
| <u>Label L</u> | | | | | | | |

Theprestos SMSF1

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|-------------------------------|------------|--------------|---------------------------------|----------|-----------|-----------------|-----------------|
| Label L | | | | | | | |
| | 30/06/2020 | 85000 | Income Tax Payable/(Refundable) | 2,990.50 | | | |
| | | | Total | 2,990.50 | 0.000 % | 0.00 | 2,990.50 |
| Total Segment Expenses | | | | | | 9,527.04 | 2,990.50 |
| Total Expenses * | | | | | | 9,527.04 | 2,990.50 |

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %