

Ludlow 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							
<b>Label J</b>							
Deemed Segregated							
	08/01/2021	30100	Accountancy Fees	3,806.00			
			<b>Total</b>	3,806.00	100.000 %	0.00	3,806.00
Deemed Segregated							
	18/01/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
<b>Label Total</b>						0.00	4,065.00
<b>Label L</b>							
Deemed Segregated							
	03/02/2021	39901	Management Fees	59.09			
	03/09/2020	39901	Management Fees	47.14			
	03/03/2021	39901	Management Fees	53.19			
	04/11/2020	39901	Management Fees	46.34			
	05/10/2020	39901	Management Fees	44.05			
	03/06/2021	39901	Management Fees	60.82			
	06/08/2020	39901	Management Fees	49.90			
	03/12/2020	39901	Management Fees	50.02			
	05/05/2021	39901	Management Fees	57.80			
	03/07/2020	39901	Management Fees	49.09			
	06/01/2021	39901	Management Fees	57.64			

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<b>Label L</b>							
<b>Deemed Segregated</b>							
	07/04/2021	39901	Management Fees	60.39			
			<b>Total</b>	635.47	100.000 %	0.00	635.47
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>4,700.47</b>
<b>Total Expenses *</b>						<b>0.00</b>	<b>4,700.47</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %