

Balmer Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label B						
	19/08/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,425.60		
	10/09/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	17/10/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	11/11/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	24/12/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	15/01/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	10/02/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	10/03/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	2,965.24		
	04/05/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	05/06/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	23/06/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
			Total	17,734.42	100.000 %	17,734.42

Label C						
	31/07/2019	25000/MBL962598843	Macquarie Cash Management Account	23.90		
	30/08/2019	25000/MBL962598843	Macquarie Cash Management Account	21.33		
	30/09/2019	25000/MBL962598843	Macquarie Cash Management Account	18.80		
	31/10/2019	25000/MBL962598843	Macquarie Cash Management Account	11.13		
	29/11/2019	25000/MBL962598843	Macquarie Cash Management Account	9.32		
	31/12/2019	25000/MBL962598843	Macquarie Cash Management Account	7.68		
	31/01/2020	25000/MBL962598843	Macquarie Cash Management Account	4.05		
	28/02/2020	25000/MBL962598843	Macquarie Cash Management Account	6.71		

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Label C						
	31/03/2020	25000/MBL962598843	Macquarie Cash Management Account	3.21		
	30/04/2020	25000/MBL962598843	Macquarie Cash Management Account	0.63		
	29/05/2020	25000/MBL962598843	Macquarie Cash Management Account	0.50		
	30/06/2020	25000/MBL962598843	Macquarie Cash Management Account	0.40		
			Total	107.66	100.000 %	107.66
Label D1						
	30/06/2020	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A	194.01		
	30/06/2020	23800/PER0260AU	Perpetual Wholesale Diversified Income	115.87		
	30/06/2020	23800/MAQ0410AU	Walter Scott Global Equity Fund	179.12		
	30/06/2020	23800/STW.AX	Spdr S&p/asx 200 Fund	44.22		
			Total	533.22	100.000 %	533.22
Label M						
	30/06/2020	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A	522.89		
	30/06/2020	23800/MAQ0410AU	Walter Scott Global Equity Fund	1.44		
	30/06/2020	23800/STW.AX	Spdr S&p/asx 200 Fund	2,176.12		
	30/06/2020	23800/PLA0002AU	Platinum International Fund - C Class Units	0.44		
			Total	2,700.89	100.000 %	2,700.89
Label S						
	02/07/2019	26500/MBL962598843	Macquarie Cash Management Account	7.91		
	02/08/2019	26500/MBL962598843	Macquarie Cash Management Account	8.26		
	03/09/2019	26500/MBL962598843	Macquarie Cash Management Account	7.71		
	02/10/2019	26500/MBL962598843	Macquarie Cash Management Account	6.91		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
	04/11/2019	26500/MBL962598843	Macquarie Cash Management Account	5.91		
	03/12/2019	26500/MBL962598843	Macquarie Cash Management Account	5.26		
	03/01/2020	26500/MBL962598843	Macquarie Cash Management Account	4.55		
	04/02/2020	26500/MBL962598843	Macquarie Cash Management Account	2.59		
	03/03/2020	26500/MBL962598843	Macquarie Cash Management Account	4.05		
	02/04/2020	26500/MBL962598843	Macquarie Cash Management Account	3.90		
	04/05/2020	26500/MBL962598843	Macquarie Cash Management Account	3.19		
	02/06/2020	26500/MBL962598843	Macquarie Cash Management Account	2.67		
			Total	62.91	100.000 %	62.91
					Total Segment ECPI *	21,139.10
					SMSF Annual Return Rounding	3.10
					Total ECPI	21,136.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.