

Murtas 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						
	01/08/2019	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	02/09/2019	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	01/10/2019	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	04/11/2019	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	02/12/2019	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	02/01/2020	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	03/02/2020	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	02/03/2020	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	01/04/2020	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	01/05/2020	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
	01/06/2020	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other	3,684.50		
			Total	40,529.50	100.000 %	40,529.50
Label C						
	02/07/2019	25000/LaTrobe243970043	La Trobe Financial 143970043	524.57		
	31/07/2019	25000/MBL121610695	Macquarie CMT - Acc:121610695	39.55		
	02/08/2019	25000/LaTrobe243970043	La Trobe Financial 143970043	542.06		
	30/08/2019	25000/MBL121610695	Macquarie CMT - Acc:121610695	41.10		
	03/09/2019	25000/LaTrobe243970043	La Trobe Financial 143970043	526.42		
	30/09/2019	25000/MBL121610695	Macquarie CMT - Acc:121610695	39.97		
	02/10/2019	25000/LaTrobe243970043	La Trobe Financial 143970043	509.44		
	31/10/2019	25000/MBL121610695	Macquarie CMT - Acc:121610695	25.43		

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Label C						
	04/11/2019	25000/LaTrobe243970043	La Trobe Financial 143970043	526.42		
	29/11/2019	25000/MBL121610695	Macquarie CMT - Acc:121610695	23.20		
	03/12/2019	25000/LaTrobe243970043	La Trobe Financial 143970043	509.44		
	31/12/2019	25000/MBL121610695	Macquarie CMT - Acc:121610695	23.50		
	06/01/2020	25000/LaTrobe243970043	La Trobe Financial 143970043	526.42		
	31/01/2020	25000/MBL121610695	Macquarie CMT - Acc:121610695	23.65		
	05/02/2020	25000/LaTrobe243970043	La Trobe Financial 143970043	509.39		
	28/02/2020	25000/MBL121610695	Macquarie CMT - Acc:121610695	21.51		
	04/03/2020	25000/LaTrobe243970043	La Trobe Financial 143970043	476.52		
	31/03/2020	25000/MBL121610695	Macquarie CMT - Acc:121610695	10.96		
	03/04/2020	25000/LaTrobe243970043	La Trobe Financial 143970043	509.39		
	30/04/2020	25000/MBL121610695	Macquarie CMT - Acc:121610695	1.85		
	05/05/2020	25000/LaTrobe243970043	La Trobe Financial 143970043	472.84		
	29/05/2020	25000/MBL121610695	Macquarie CMT - Acc:121610695	2.09		
	03/06/2020	25000/LaTrobe243970043	La Trobe Financial 143970043	488.60		
	30/06/2020	25000/MBL121610695	Macquarie CMT - Acc:121610695	2.10		
			Total	6,376.42	100.000 %	6,376.42
Label D1						
	30/06/2020	23800/MIA0001AU	MFS Global Equity Trust	592.33		
	30/06/2020	23800/CSA0131AU	Aberdeen Standard Aus Small Comp Fd	248.01		
	30/06/2020	23800/VAN0111AU	Vanguard High Growth Index Fund	700.65		
	30/06/2020	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	94.57		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
				Total		1,635.56
					100.000 %	1,635.56
Label M						
	30/06/2020	23800/MIA0001AU	MFS Global Equity Trust	0.02		
	30/06/2020	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	2,326.60		
	30/06/2020	23800/CSA0131AU	Aberdeen Standard Aus Small Comp Fd	531.72		
	30/06/2020	23800/VAN0111AU	Vanguard High Growth Index Fund	1,314.93		
			Total	4,173.27	100.000 %	4,173.27
Label S						
	10/07/2019	26500/LaTrobe243970043	La Trobe Financial 143970043	50.44		
	09/08/2019	26500/LaTrobe243970043	La Trobe Financial 143970043	52.12		
	10/09/2019	26500/LaTrobe243970043	La Trobe Financial 143970043	52.12		
	10/10/2019	26500/LaTrobe243970043	La Trobe Financial 143970043	50.44		
	08/11/2019	26500/LaTrobe243970043	La Trobe Financial 143970043	52.12		
	11/12/2019	26500/LaTrobe243970043	La Trobe Financial 143970043	50.44		
	10/01/2020	26500/LaTrobe243970043	La Trobe Financial 143970043	52.12		
	10/02/2020	26500/LaTrobe243970043	La Trobe Financial 143970043	51.98		
	10/03/2020	26500/LaTrobe243970043	La Trobe Financial 143970043	48.62		
	09/04/2020	26500/LaTrobe243970043	La Trobe Financial 143970043	51.98		
	08/05/2020	26500/LaTrobe243970043	La Trobe Financial 143970043	50.30		
	10/06/2020	26500/LaTrobe243970043	La Trobe Financial 143970043	51.98		
			Total	614.66	100.000 %	614.66
Total Segment ECPI *						53,329.41

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.41
				Total ECPI	53,327.00

* 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.