

The Fris Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	31/07/2020	25000/Westpac DIY Super	Westpac DIY Super Savings Account	0.01		
	31/07/2020	25000/Cash at Bank1	Cash at Bank	0.19		
	31/08/2020	25000/Westpac DIY Super	Westpac DIY Super Savings Account	0.01		
	31/08/2020	25000/Cash at Bank1	Cash at Bank	0.36		
	30/09/2020	25000/Cash at Bank1	Cash at Bank	0.64		
	30/10/2020	25000/Cash at Bank1	Cash at Bank	0.82		
	30/11/2020	25000/Westpac DIY Super	Westpac DIY Super Savings Account	0.01		
	30/11/2020	25000/Cash at Bank1	Cash at Bank	1.02		
	31/12/2020	25000/Cash at Bank1	Cash at Bank	0.52		
	31/12/2020	25000/Westpac DIY Super	Westpac DIY Super Savings Account	0.01		
	29/01/2021	25000/Cash at Bank1	Cash at Bank	0.31		
	26/02/2021	25000/Cash at Bank1	Cash at Bank	0.28		
	31/03/2021	25000/Westpac DIY Super	Westpac DIY Super Savings Account	0.01		
	31/03/2021	25000/Cash at Bank1	Cash at Bank	0.51		
	30/04/2021	25000/Cash at Bank1	Cash at Bank	0.81		
	31/05/2021	25000/Cash at Bank1	Cash at Bank	1.37		
	31/05/2021	25000/Westpac DIY Super	Westpac DIY Super Savings Account	0.01		
	30/06/2021	25000/Cash at Bank1	Cash at Bank	1.33		
			<b>Total</b>	8.22	100.000 %	<b>8.22</b>
<b>Label J</b>						
	25/09/2020	23900/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	560.29		

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<b>Label J</b>						
	02/10/2020	23900/ORG.AX	Origin Energy Limited - Ordinary Fully Paid	798.30		
	26/03/2021	23900/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	2,252.13		
	26/03/2021	23900/ORG.AX	Origin Energy Limited - Ordinary Fully Paid	997.88		
			<b>Total</b>	4,608.60	100.000 %	<b>4,608.60</b>
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,197.30		
	15/09/2020	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap	211.74		
	17/09/2020	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	4,219.00		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited - Ordinary	1,513.31		
	22/09/2020	23900/BHP.AX	BHP Group Limited	3,187.27		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	1,217.12		
	24/09/2020	23900/STO.AX	Santos Limited - Ordinary Fully Paid	91.20		
	25/09/2020	23900/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	2,241.14		
	29/09/2020	23900/COL.AX	Coles Group Limited.	1,604.63		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	976.08		
	30/09/2020	23900/ANZ.AX	Australia and New Zealand Banking Group	1,210.75		
	30/09/2020	23900/WBCPG.AX	Westpac Capital Notes 4	1,040.99		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	5,865.30		
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	15,000.00		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	955.80		
	15/12/2020	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap	209.07		
	16/12/2020	23900/ANZ.AX	Australia and New Zealand Banking Group	1,695.05		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	30/12/2020	23900/WBCPG.AX	Westpac Capital Notes 4	1,028.25		
	15/03/2021	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap	202.89		
	17/03/2021	23900/NABPH.AX	National Australia Bank Limited	485.28		
	23/03/2021	23900/BHP.AX	BHP Group Limited	5,901.06		
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	22,050.00		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited - Ordinary	638.62		
	25/03/2021	23900/STO.AX	Santos Limited - Ordinary Fully Paid	197.70		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	1,217.12		
	26/03/2021	23900/COL.AX	Coles Group Limited.	2,211.00		
	30/03/2021	23900/WBCPG.AX	Westpac Capital Notes 4	1,000.05		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,494.00		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	5,433.12		
	15/04/2021	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	10,078.48		
	15/06/2021	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap	208.38		
	17/06/2021	23900/NABPH.AX	National Australia Bank Limited	498.96		
	30/06/2021	23900/WBCPG.AX	Westpac Capital Notes 4	1,027.42		
			<b>Total</b>	96,108.08	100.000 %	<b>96,108.08</b>
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	513.13		
	15/09/2020	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap	90.75		
	17/09/2020	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	1,808.14		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited - Ordinary	648.56		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,365.97		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	521.62		
	24/09/2020	23900/STO.AX	Santos Limited - Ordinary Fully Paid	39.09		
	25/09/2020	23900/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	960.49		
	29/09/2020	23900/COL.AX	Coles Group Limited.	687.70		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	418.32		
	30/09/2020	23900/ANZ.AX	Australia and New Zealand Banking Group	518.89		
	30/09/2020	23900/WBCPG.AX	Westpac Capital Notes 4	446.14		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	2,513.70		
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	6,428.57		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	409.63		
	15/12/2020	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap	89.60		
	16/12/2020	23900/ANZ.AX	Australia and New Zealand Banking Group	726.45		
	30/12/2020	23900/WBCPG.AX	Westpac Capital Notes 4	440.68		
	15/03/2021	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap	86.95		
	17/03/2021	23900/NABPH.AX	National Australia Bank Limited	207.98		
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,529.03		
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	9,450.00		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited - Ordinary	273.69		
	25/03/2021	23900/STO.AX	Santos Limited - Ordinary Fully Paid	84.73		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	521.62		
	26/03/2021	23900/COL.AX	Coles Group Limited.	947.57		
	30/03/2021	23900/WBCPG.AX	Westpac Capital Notes 4	428.59		

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<b>Label L</b>						
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	640.29		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	2,328.48		
	15/04/2021	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	4,319.35		
	15/06/2021	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap	89.31		
	17/06/2021	23900/NABPH.AX	National Australia Bank Limited	213.84		
	30/06/2021	23900/WBCPG.AX	Westpac Capital Notes 4	440.32		
			<b>Total</b>	41,189.18	100.000 %	<b>41,189.18</b>
<b>Label M</b>						
	30/06/2021	23800/TCL.AX	Transurban Group - Fully Paid	1,333.39		
	30/06/2021	23800/SCP.AX1	Shopping Centres Australasia Property	4,050.67		
	30/06/2021	23800/SYD.AX1	Sydney Airport - Units Fully Paid Stapled	439.17		
	30/06/2021	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	4,100.94		
			<b>Total</b>	9,924.17	100.000 %	<b>9,924.17</b>
					<b>Total Segment ECPI *</b>	<b>151,838.25</b>
				<b>SMSF Annual Return Rounding</b>		<b>1.25</b>
					<b>Total ECPI</b>	<b>151,837.00</b>

\* 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.