

P & J Ogle 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
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	37,164.40	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label B						
	27/07/2020	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	1,001.30		
	25/08/2020	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	641.91		
	25/09/2020	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	802.58		
	26/10/2020	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	886.55		
	25/11/2020	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	487.54		
	23/12/2020	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	839.99		
	25/01/2021	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	1,001.30		
	25/02/2021	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	686.42		
	25/03/2021	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	843.29		
	26/04/2021	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	886.55		
	25/05/2021	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	489.51		
	25/06/2021	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	957.22		
	30/06/2021	28000/PJPGS001_13MACKE	13 Mackenzie Blvd, Seven Hills (50%)	2,221.14		
			Total	11,745.30	0.000 %	0.00
Label C						
	31/07/2020	25000/STG410525820	St. George DIY Super 410525820	0.25		
	31/07/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	21.20		
	31/07/2020	25000/STG484522488	St. George Power Saver 484522488	0.01		
	31/08/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	14.91		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/08/2020	25000/STG410525820	St. George DIY Super 410525820	0.02		
	31/08/2020	25000/STG484522488	St. George Power Saver 484522488	0.01		
	30/09/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	28.88		
	30/09/2020	25000/STG410525820	St. George DIY Super 410525820	0.07		
	31/10/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	27.09		
	31/10/2020	25000/STG410525820	St. George DIY Super 410525820	0.09		
	31/10/2020	25000/STG484522488	St. George Power Saver 484522488	0.05		
	30/11/2020	25000/STG410525820	St. George DIY Super 410525820	0.06		
	30/11/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	19.46		
	31/12/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	16.96		
	31/12/2020	25000/STG410525820	St. George DIY Super 410525820	0.17		
	30/01/2021	25000/STG410525820	St. George DIY Super 410525820	0.03		
	31/01/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	6.67		
	27/02/2021	25000/STG410525820	St. George DIY Super 410525820	0.09		
	27/02/2021	25000/STG484522488	St. George Power Saver 484522488	0.11		
	28/02/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	9.50		
	31/03/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	10.52		
	31/03/2021	25000/STG410525820	St. George DIY Super 410525820	0.12		
	30/04/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	10.18		
	30/04/2021	25000/STG410525820	St. George DIY Super 410525820	0.16		
	31/05/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	10.57		
	31/05/2021	25000/STG410525820	St. George DIY Super 410525820	0.22		
	30/06/2021	25000/STG484522488	St. George Power Saver 484522488	0.03		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/06/2021	25000/STG410525820	St. George DIY Super 410525820	0.05		
	30/06/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	4.65		
			Total	182.13	0.000 %	0.00
Label J						
	25/09/2020	23900/QBE.AXW	QBE Insurance Group Limited	28.80		
			Total	28.80	0.000 %	0.00
Label K						
	05/08/2020	23900/NAB.AX	National Australia Bank Limited	90.00		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	173.18		
	24/09/2020	23900/STO.AXW	Santos Limited	29.14		
	25/09/2020	23900/NCM.AX	Newcrest Mining Limited	121.90		
	25/09/2020	23900/QBE.AXW	QBE Insurance Group Limited	3.20		
	08/10/2020	23900/S32.AX	South32 Limited	27.38		
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	96.00		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	90.00		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	155.00		
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	96.53		
	25/03/2021	23900/STO.AXW	Santos Limited	63.16		
	08/04/2021	23900/S32.AX	South32 Limited	36.18		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	413.68		
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	136.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
				Total	1,531.35	0.000 %
						0.00
Label L						
	05/08/2020	23900/NAB.AX	National Australia Bank Limited	38.57		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	74.22		
	24/09/2020	23900/STO.AXW	Santos Limited	12.49		
	25/09/2020	23900/NCM.AX	Newcrest Mining Limited	52.24		
	25/09/2020	23900/QBE.AXW	QBE Insurance Group Limited	1.37		
	08/10/2020	23900/S32.AX	South32 Limited	11.73		
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	41.14		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	38.57		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	66.43		
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	41.37		
	25/03/2021	23900/STO.AXW	Santos Limited	27.07		
	08/04/2021	23900/S32.AX	South32 Limited	15.51		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	177.29		
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	58.29		
			Total	656.29	0.000 %	0.00
Label M						
	30/06/2021	23800/VCX.AX1	Vicinity Centres	102.52		
			Total	102.52	0.000 %	0.00
Total Segment ECPI *						0.00

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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.
