

**Elliott Family 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><u>Label B</u></b>						
	07/07/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	13/07/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	21/07/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	27/07/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	31/07/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65		
	31/07/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,373.48		
	03/08/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	10/08/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	18/08/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	24/08/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	31/08/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,373.48		
	31/08/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,290.66		
	01/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	07/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	15/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	21/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	28/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	30/09/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,373.48		
	30/09/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65		
	05/10/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	13/10/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	19/10/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	27/10/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	30/10/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,717.95		
	30/10/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65		
	02/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	11/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	16/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	25/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	30/11/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,440.66		
	30/11/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,373.48		
	30/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	08/12/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	15/12/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	21/12/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	29/12/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	31/12/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	2,062.42		
	31/12/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65		
	04/01/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	12/01/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	20/01/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	25/01/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00		
	29/01/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65		
	29/01/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	702.67		

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	02/02/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	08/02/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00		
	16/02/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	22/02/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00		
	26/02/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,096.65		
	26/02/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	2,041.81		
	01/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	09/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00		
	16/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	22/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00		
	31/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	31/03/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,409.74		
	31/03/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,440.66		
	07/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00		
	12/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00		
	22/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	990.00		
	26/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00		
	29/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	990.00		
	30/04/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,170.00		
	30/04/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,409.74		
	10/05/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00		
	17/05/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	742.50		
	24/05/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00		

Elliott Family 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>Label B</b>						
	31/05/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,486.54		
	31/05/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,409.74		
	08/06/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00		
	10/06/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	990.00		
	22/06/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00		
	24/06/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	990.00		
	30/06/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,409.74		
	30/06/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,962.27		
	30/06/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	(14,871.77)		
	30/06/2021	28000/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street	1,618.23		
	30/06/2021	28000/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street	14,871.77		
	30/06/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,188.35		
			<b>Total</b>	86,722.50	0.000 %	<b>0.00</b>
<b>Label C</b>						
	01/07/2020	25000/ANZ909756205	ANZ V2 Plus 9097-56205	1.71		
	27/07/2020	25000/ANZ976066108	ANZ Term Deposit 976066108	3,309.04		
	31/07/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.40		
	31/08/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.50		
	30/09/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.10		
	01/10/2020	25000/ANZ909756205	ANZ V2 Plus 9097-56205	3.42		
	30/10/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.11		
	30/11/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.50		

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## 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>Label C</b>						
	31/12/2020	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	2.60		
	31/12/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.51		
	01/01/2021	25000/ANZ909756205	ANZ V2 Plus 9097-56205	3.31		
	29/01/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	3.98		
	29/01/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	11.70		
	26/02/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	3.84		
	26/02/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	11.30		
	31/03/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	4.53		
	31/03/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	13.32		
	01/04/2021	25000/ANZ909756205	ANZ V2 Plus 9097-56205	2.23		
	30/04/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.10		
	30/04/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	4.11		
	31/05/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	5.76		
	31/05/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.51		
	30/06/2021	25000/ANZNBF1010634012	Bell Potter Direct Cash Account	26.67		
	30/06/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.11		
	30/06/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	8.23		
			<b>Total</b>	<b>3,526.59</b>	<b>0.000 %</b>	<b>0.00</b>
<b>Label D1</b>						
	24/09/2020	23900/RMD.AX	Resmed Inc	54.23		
	17/12/2020	23900/RMD.AX	Resmed Inc	53.93		
	18/03/2021	23900/RMD.AX	Resmed Inc	50.29		

Elliott Family 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>Label D1</b>						
	17/06/2021	23900/RMD.AX	Resmed Inc	50.46		
			<b>Total</b>	208.91	0.000 %	<b>0.00</b>
<b>Label J</b>						
	25/09/2020	23900/AGL.AXW	AGL Energy Limited.	153.00		
	29/09/2020	23900/TGR.AX	Tassal Group Limited	202.50		
	21/10/2020	23900/GNG.AX	Gr Engineering Services Limited	252.00		
	17/12/2020	23900/AST.AX	Ausnet Services Limited	133.98		
	02/03/2021	23900/VCX.AX	Vicinity Centres	136.00		
	30/03/2021	23900/TGR.AX	Tassal Group Limited	210.00		
	21/04/2021	23900/AGL.AXW	AGL Energy Limited.	669.00		
	21/04/2021	23900/AGL.AXW	AGL Energy Limited.	615.00		
	24/06/2021	23900/AST.AX	Ausnet Services Limited	137.45		
			<b>Total</b>	2,508.93	0.000 %	<b>0.00</b>
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	210.00		
	05/08/2020	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	145.93		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	568.00		
	25/09/2020	23900/AGL.AXW	AGL Energy Limited.	612.00		
	29/09/2020	23900/TGR.AX	Tassal Group Limited	67.50		
	30/09/2020	23900/BFG.AX	Bell Financial Group Limited	480.00		
	15/10/2020	23900/HLS.AX	Healius Limited	156.00		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	268.50		

Elliott Family 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>Label K</b>						
	17/12/2020	23900/AST.AX	Ausnet Services Limited	89.32		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	795.77		
	29/01/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	179.60		
	23/03/2021	23900/SGM.AX	Sims Metal Management Limited	108.00		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	568.00		
	31/03/2021	23900/BFG.AX	Bell Financial Group Limited	780.00		
	01/04/2021	23900/GNG.AX	Gr Engineering Services Limited	315.00		
	07/04/2021	23900/WPP.AX	WPP Aunz Ltd	770.00		
	15/04/2021	23900/HLS.AX	Healius Limited	390.00		
	22/04/2021	23900/WES.AX	Wesfarmers Limited	704.00		
	22/04/2021	23900/WES.AX	Wesfarmers Limited	760.00		
	07/05/2021	23900/WPP.AX	WPP Aunz Ltd	2,730.00		
	24/06/2021	23900/AST.AX	Ausnet Services Limited	91.64		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,512.64		
			<b>Total</b>	12,301.90	0.000 %	<b>0.00</b>

<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	90.00		
	05/08/2020	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	62.54		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	243.43		
	25/09/2020	23900/AGL.AXW	AGL Energy Limited.	262.29		
	29/09/2020	23900/TGR.AX	Tassal Group Limited	28.93		
	30/09/2020	23900/BFG.AX	Bell Financial Group Limited	205.71		

Elliott Family 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>Label L</b>						
	15/10/2020	23900/HLS.AX	Healius Limited	66.86		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	115.07		
	17/12/2020	23900/AST.AX	Ausnet Services Limited	38.28		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	341.04		
	29/01/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	76.97		
	23/03/2021	23900/SGM.AX	Sims Metal Management Limited	46.29		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	243.43		
	31/03/2021	23900/BFG.AX	Bell Financial Group Limited	334.29		
	01/04/2021	23900/GNG.AX	Gr Engineering Services Limited	135.00		
	07/04/2021	23900/WPP.AX	WPP Aunz Ltd	330.00		
	15/04/2021	23900/HLS.AX	Healius Limited	167.14		
	22/04/2021	23900/WES.AX	Wesfarmers Limited	301.71		
	22/04/2021	23900/WES.AX	Wesfarmers Limited	325.71		
	07/05/2021	23900/WPP.AX	WPP Aunz Ltd	1,170.00		
	24/06/2021	23900/AST.AX	Ausnet Services Limited	39.27		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	648.27		
			<b>Total</b>	5,272.23	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2021	23800/TCL.AX1	Transurban Group - Ordinary Shares/Units	803.48		
			<b>Total</b>	803.48	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>



**Elliott Family Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

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

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