

**BEADFAM SUPERANNUATION 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 A</b>						
<b>Final calculations 01 July 2020 - 30 June 2021</b>			Net Capital Gains	2,230.77	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	31/07/2020	25000/SGP650706603	St. George Bank	0.15		
	31/07/2020	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.01		
	31/08/2020	25000/SGP650706603	St. George Bank	0.12		
	30/09/2020	25000/SGP650706603	St. George Bank	0.11		
	31/10/2020	25000/SGP650706603	St. George Bank	0.08		
	30/11/2020	25000/SGP650706603	St. George Bank	0.02		
	31/12/2020	25000/SGP650706603	St. George Bank	0.02		
	31/12/2020	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	2.26		
	29/01/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	1.04		
	31/01/2021	25000/SGP650706603	St. George Bank	0.02		
	26/02/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.80		
	28/02/2021	25000/SGP650706603	St. George Bank	0.03		
	31/03/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.72		
	31/03/2021	25000/SGP650706603	St. George Bank	0.03		
	30/04/2021	25000/SGP650706603	St. George Bank	0.04		
	30/04/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.61		
	31/05/2021	25000/SGP650706603	St. George Bank	0.05		
	31/05/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.59		
	30/06/2021	25000/SGP650706603	St. George Bank	0.04		

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<b>Label C</b>						
	30/06/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.39		
			<b>Total</b>	7.13	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	16/10/2020	23800/VAF.AX	Vanguard Australian Fixed Interest Index	19.21		
	30/06/2021	23800/BTA0542AU	Walter Scott Ws PI Glbl Equity	45.00		
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	5.34		
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities	0.87		
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	203.24		
	30/06/2021	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd	33.00		
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	2.64		
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	275.48		
	30/06/2021	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A	3.00		
	30/06/2021	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	347.00		
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	21.00		
	30/06/2021	23800/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd	88.00		
	30/06/2021	23800/BTA0544AU	Macq Ws PI Income Opportunities	117.00		
	30/06/2021	23800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund	258.00		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	9.50		
	30/06/2021	23800/BTA0477AU	ImbrkKarara W/S + Aus Sml Comp Fd	3.00		
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	70.00		
	30/06/2021	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged	135.00		

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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 D1</b>						
			<b>Total</b>	1,636.28	0.000 %	<b>0.00</b>
<b>Label M</b>						
	16/10/2020	23800/VAF.AX	Vanguard Australian Fixed Interest Index	97.39		
	30/06/2021	23800/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd	307.93		
	30/06/2021	23800/BTA0544AU	Macq Ws PI Income Opportunities	955.17		
	30/06/2021	23800/BTA0542AU	Walter Scott Ws PI Glbl Equity	15.30		
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	232.14		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	75.56		
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities	257.89		
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	1.43		
	30/06/2021	23800/BTA0477AU	ImbrkKarara W/S + Aus Sml Comp Fd	68.34		
	30/06/2021	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd	80.54		
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	124.50		
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	20.10		
	30/06/2021	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	253.38		
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	423.36		
	30/06/2021	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	297.62		
	30/06/2021	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	879.79		
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	90.60		
	30/06/2021	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged	681.40		
			<b>Total</b>	4,862.44	0.000 %	<b>0.00</b>
<b>Label S</b>						

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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 S</b>						
	02/07/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.40		
	04/08/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.24		
	02/09/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.09		
	02/10/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.02		
	03/11/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam	2.03		
	02/12/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam	2.25		
			<b>Total</b>	5.03	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</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.