

PANIC 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    |
|---|------------|---------------------------|------------------------------|----------------|-----------------|------------------|
| <b>Label A</b>                                    |            |                           |                              |                |                 |                  |
| Final calculations 01 July 2019 - 30 June 2020    |            |                           | Net Capital Gains            | 96,236.41      | 49.73 %         | <b>47,859.13</b> |
| <b>Segment - 01 July 2019 to 31 December 2019</b> |            |                           |                              |                |                 |                  |
| <b>Label C</b>                                    |            |                           |                              |                |                 |                  |
|   | 31/07/2019 | 25000/NAB Cash Manager    | NAB Cash Manager             | 121.03         |                 |                  |
|   | 31/07/2019 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 107.87         |                 |                  |
|   | 30/08/2019 | 25000/NAB Cash Manager    | NAB Cash Manager             | 40.24          |                 |                  |
|   | 31/08/2019 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 84.18          |                 |                  |
|   | 30/09/2019 | 25000/BellPotterLending   | Bell Potter Lending Facility | 59.05          |                 |                  |
|   | 30/09/2019 | 25000/NAB Cash Manager    | NAB Cash Manager             | 27.12          |                 |                  |
|   | 30/09/2019 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 42.73          |                 |                  |
|   | 31/10/2019 | 25000/NAB Cash Manager    | NAB Cash Manager             | 18.33          |                 |                  |
|   | 31/10/2019 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 12.26          |                 |                  |
|   | 29/11/2019 | 25000/NAB Cash Manager    | NAB Cash Manager             | 8.01           |                 |                  |
|   | 30/11/2019 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 54.55          |                 |                  |
|   | 30/11/2019 | 25000/BellPotterLending   | Bell Potter Lending Facility | 0.62           |                 |                  |
|   | 31/12/2019 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 9.74           |                 |                  |
|   | 31/12/2019 | 25000/NAB Cash Manager    | NAB Cash Manager             | 17.94          |                 |                  |
|   |            |                           | <b>Total</b>                 | <b>603.67</b>  | <b>49.731 %</b> | <b>300.22</b>    |
| <b>Label J</b>                                    |            |                           |                              |                |                 |                  |
|   | 13/12/2019 | 23900/OFX.AX              | OFX Group Limited            | 176.25         |                 |                  |
|   | 31/12/2019 | 23900/JUGG                | Juggle Street Pty Ltd        | 488.22         |                 |                  |

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|--|------------|---------------------------|------------------------------|------------------|-----------------------------|------------------|
| <b>Label J</b>                                   |            |                           |                              |                  |                             |                  |
|  |            |                           |                              | <b>Total</b>     |                             | <b>330.45</b>    |
|  |            |                           |                              | 664.47           | 49.731 %                    |                  |
| <b>Label K</b>                                   |            |                           |                              |                  |                             |                  |
|  | 29/08/2019 | 23900/BFG.AX              | Bell Financial Group Limited | 6,199.66         |                             |                  |
|  | 30/08/2019 | 23900/BFG.AX              | Bell Financial Group Limited | 46,375.00        |                             |                  |
|  | 13/12/2019 | 23900/OFX.AX              | OFX Group Limited            | 411.25           |                             |                  |
|  |            |                           | <b>Total</b>                 | <b>52,985.91</b> | <b>49.731 %</b>             | <b>26,350.43</b> |
| <b>Label L</b>                                   |            |                           |                              |                  |                             |                  |
|  | 29/08/2019 | 23900/BFG.AX              | Bell Financial Group Limited | 2,657.00         |                             |                  |
|  | 30/08/2019 | 23900/BFG.AX              | Bell Financial Group Limited | 19,875.00        |                             |                  |
|  | 13/12/2019 | 23900/OFX.AX              | OFX Group Limited            | 176.25           |                             |                  |
|  |            |                           | <b>Total</b>                 | <b>22,708.25</b> | <b>49.731 %</b>             | <b>11,293.04</b> |
|  |            |                           |                              |                  | <b>Total Segment ECPI *</b> | <b>38,274.14</b> |
| <b>Segment - 01 January 2020 to 30 June 2020</b> |            |                           |                              |                  |                             |                  |
| <b>Label C</b>                                   |            |                           |                              |                  |                             |                  |
|  | 16/01/2020 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 37.22            |                             |                  |
|  | 31/01/2020 | 25000/NAB Cash Manager    | NAB Cash Manager             | 13.01            |                             |                  |
|  | 31/01/2020 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 13.18            |                             |                  |
|  | 28/02/2020 | 25000/NAB Cash Manager    | NAB Cash Manager             | 18.40            |                             |                  |
|  | 29/02/2020 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 21.62            |                             |                  |
|  | 29/02/2020 | 25000/BellPotterLending   | Bell Potter Lending Facility | 19.20            |                             |                  |
|  | 31/03/2020 | 25000/BellPotterLending   | Bell Potter Lending Facility | 11.30            |                             |                  |
|  | 31/03/2020 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 74.65            |                             |                  |

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|----------------|------------|---------------------------|------------------------------|----------------|----------------|------------------|
| <b>Label C</b> |            |                           |                              |                |                |                  |
|                | 31/03/2020 | 25000/NAB Cash Manager    | NAB Cash Manager             | 11.29          |                |                  |
|                | 30/04/2020 | 25000/BellPotterLending   | Bell Potter Lending Facility | 10.00          |                |                  |
|                | 30/04/2020 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 68.59          |                |                  |
|                | 30/04/2020 | 25000/NAB Cash Manager    | NAB Cash Manager             | 4.03           |                |                  |
|                | 29/05/2020 | 25000/NAB Cash Manager    | NAB Cash Manager             | 2.93           |                |                  |
|                | 31/05/2020 | 25000/BellPotterLending   | Bell Potter Lending Facility | 2.80           |                |                  |
|                | 31/05/2020 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 57.53          |                |                  |
|                | 30/06/2020 | 25000/BellPotterLending   | Bell Potter Lending Facility | 7.14           |                |                  |
|                | 30/06/2020 | 25000/NAB Share Trading   | NAB Share Trading account    | 1.68           |                |                  |
|                | 30/06/2020 | 25000/NAB Cash Manager    | NAB Cash Manager             | 2.74           |                |                  |
|                | 30/06/2020 | 25000/Bell Potter Trading | Bell Potter Trading Account  | 35.14          |                |                  |
|                |            |                           | <b>Total</b>                 | 412.45         | 49.731 %       | <b>205.12</b>    |
| <b>Label J</b> |            |                           |                              |                |                |                  |
|                | 22/06/2020 | 23900/OFX.AX              | OFX Group Limited            | 587.50         |                |                  |
|                |            |                           | <b>Total</b>                 | 587.50         | 49.731 %       | <b>292.17</b>    |
| <b>Label K</b> |            |                           |                              |                |                |                  |
|                | 18/03/2020 | 23900/BFG.AX              | Bell Financial Group Limited | 7,970.99       |                |                  |
|                | 19/03/2020 | 23900/BFG.AX              | Bell Financial Group Limited | 55,125.00      |                |                  |
|                | 25/03/2020 | 23900/BHP.AX              | BHP Group Limited            | 4,970.18       |                |                  |
|                |            |                           | <b>Total</b>                 | 68,066.17      | 49.731 %       | <b>33,849.99</b> |
| <b>Label L</b> |            |                           |                              |                |                |                  |
|                | 18/03/2020 | 23900/BFG.AX              | Bell Financial Group Limited | 3,416.14       |                |                  |

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|                | Date       | Account Code   | Account Description                | Taxable Amount | Actuary/Pool %                     | Exempt Amount     |
|----------------|------------|----------------|------------------------------------|----------------|------------------------------------|-------------------|
| <b>Label L</b> |            |                |                                    |                |                                    |                   |
|                | 19/03/2020 | 23900/BFG.AX   | Bell Financial Group Limited       | 23,625.00      |                                    |                   |
|                | 25/03/2020 | 23900/BHP.AX   | BHP Group Limited                  | 2,130.08       |                                    |                   |
|                |            |                | <b>Total</b>                       | 29,171.22      | 49.731 %                           | <b>14,507.14</b>  |
| <b>Label M</b> |            |                |                                    |                |                                    |                   |
|                | 30/06/2020 | 23800/Morpheus | Morpheus Ventures Holdings GP, LLC | 40,119.00      |                                    |                   |
|                | 30/06/2020 | 23800/ALCERE9  | Alceon RE Trust No. 9              | 25,623.01      |                                    |                   |
|                | 30/06/2020 | 23800/ALCNO.4  | Alceon QLD RE Trust No.4           | 11,268.36      |                                    |                   |
|                | 30/06/2020 | 23800/ALCNO.3  | Alceon QLD RE Trust No.3           | 43,882.47      |                                    |                   |
|                |            |                | <b>Total</b>                       | 120,892.84     | 49.731 %                           | <b>60,121.22</b>  |
|                |            |                |                                    |                | <b>Total Segment ECPI *</b>        | <b>108,975.64</b> |
|                |            |                |                                    |                | <b>SMSF Annual Return Rounding</b> | <b>1.91</b>       |
|                |            |                |                                    |                | <b>Total ECPI</b>                  | <b>195,107.00</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.