

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 %	47,859.13

Segment - 01 July 2019 to 31 December 2019

<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>	603.67	49.731 %	300.22

<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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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
			<b>Total</b>	664.47	49.731 %	<b>330.45</b>
<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>	52,985.91	49.731 %	<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>	22,708.25	49.731 %	<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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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<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.