

SIEBRECHT 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
Segment - 01 July 2020 to 30 June 2021						
<u>Label C</u>						
	31/07/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	11.33		
	31/07/2020	25000/Heritage TD 708947	Heritage term Deposit A/c 947	1,628.95		
	31/08/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	9.73		
	14/09/2020	25000/HBS6123996	Heritage Bank Money Manager A/c s24	0.07		
	30/09/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	9.42		
	31/10/2020	25000/Heritage TD 708951	Heritage Term Deposit A/c 951	1,414.62		
	31/10/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	10.16		
	30/11/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	11.88		
	14/12/2020	25000/HBS6123996	Heritage Bank Money Manager A/c s24	0.14		
	31/12/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	10.79		
	31/01/2021	25000/Heritage TD 766818	Heritage Term Deposit A/c 818	1,286.01		
	31/01/2021	25000/HBS61239961	Heritage Bank Online Saver A/c s26	10.41		
	28/02/2021	25000/HBS61239961	Heritage Bank Online Saver A/c s26	9.40		
	14/03/2021	25000/HBS6123996	Heritage Bank Money Manager A/c s24	0.10		
	31/03/2021	25000/HBS61239961	Heritage Bank Online Saver A/c s26	10.41		
	30/04/2021	25000/Heritage TD 708948	Heritage Term Deposit A/c 948	110.68		
	30/04/2021	25000/HBS61239961	Heritage Bank Online Saver A/c s26	6.94		
	31/05/2021	25000/HBS61239961	Heritage Bank Online Saver A/c s26	5.11		
	14/06/2021	25000/HBS6123996	Heritage Bank Money Manager A/c s24	0.19		
	30/06/2021	25000/HBS61239961	Heritage Bank Online Saver A/c s26	4.95		

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Label C						
			Total	4,551.29	100.000 %	4,551.29
Label D1						
	30/06/2021	23800/SIEV1	BT Australian Share Fund	37.39		
	30/06/2021	23800/LLC.AX	Lendlease Group	7.04		
			Total	44.43	100.000 %	44.43
Label J						
	25/09/2020	23900/AGL.AX	AGL Energy Limited	185.64		
	08/10/2020	23900/BXB.AX	Brambles Limited	44.77		
	13/10/2020	23900/CCL.AX	Coca-cola Amatil Limited	51.30		
	26/03/2021	23900/AGL.AX	AGL Energy Limited	746.20		
	08/04/2021	23900/BXB.AX	Brambles Limited	46.70		
			Total	1,074.61	100.000 %	1,074.61
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	437.10		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	1,044.56		
	25/09/2020	23900/AGL.AX	AGL Energy Limited	742.56		
	08/10/2020	23900/BXB.AX	Brambles Limited	19.18		
	25/11/2020	23900/BOQ.AX8	Bank of Queensland Limited	560.28		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	437.10		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	354.95		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	1,044.56		
	08/04/2021	23900/BXB.AX	Brambles Limited	20.01		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	30/04/2021	23900/CCL.AX	Coca-cola Amatil Limited	102.60		
	26/05/2021	23900/BOQ.AX8	Bank of Queensland Limited	793.73		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	664.10		
			Total	6,220.73	100.000 %	6,220.73
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	187.33		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	447.67		
	25/09/2020	23900/AGL.AX	AGL Energy Limited	318.24		
	08/10/2020	23900/BXB.AX	Brambles Limited	8.22		
	25/11/2020	23900/BOQ.AX8	Bank of Queensland Limited	240.12		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	187.33		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	152.12		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	447.67		
	08/04/2021	23900/BXB.AX	Brambles Limited	8.58		
	30/04/2021	23900/CCL.AX	Coca-cola Amatil Limited	43.97		
	26/05/2021	23900/BOQ.AX8	Bank of Queensland Limited	340.17		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	284.61		
			Total	2,666.03	100.000 %	2,666.03
Label M						
	30/06/2021	23800/SIEV1	BT Australian Share Fund	633.15		
	30/06/2021	23800/LLC.AX	Lendlease Group	70.51		
	30/06/2021	23800/CQR.AX	Charter Hall Retail Reit	182.31		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2021	23800/APA.M.AX	APA Group	182.22		
			Total	1,068.19	100.000 %	1,068.19
Total Segment ECPI *						15,625.28
SMSF Annual Return Rounding						2.28
Total ECPI						15,623.00

* 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.