

R & V MCHARDIE SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA8529	Commonwealth Investment A/c 8529	4.71		
	30/07/2021	25000/WBC508585	Westpac DIY Super A/c 508 585	0.79		
	30/07/2021	25000/WBC508593	Westpac DIY Super A/c 508 593	0.04		
	01/08/2021	25000/CBA8529	Commonwealth Investment A/c 8529	4.83		
	31/08/2021	25000/WBC508585	Westpac DIY Super A/c 508 585	0.84		
	31/08/2021	25000/WBC508593	Westpac DIY Super A/c 508 593	0.05		
	01/09/2021	25000/CBA8529	Commonwealth Investment A/c 8529	4.30		
	30/09/2021	25000/WBC508593	Westpac DIY Super A/c 508 593	0.04		
	30/09/2021	25000/WBC508585	Westpac DIY Super A/c 508 585	0.80		
	01/10/2021	25000/CBA8529	Commonwealth Investment A/c 8529	4.89		
	29/10/2021	25000/WBC508585	Westpac DIY Super A/c 508 585	0.80		
	29/10/2021	25000/WBC508593	Westpac DIY Super A/c 508 593	0.04		
	01/11/2021	25000/CBA8529	Commonwealth Investment A/c 8529	6.12		
	30/11/2021	25000/WBC508585	Westpac DIY Super A/c 508 585	0.88		
	30/11/2021	25000/WBC508593	Westpac DIY Super A/c 508 593	0.05		
	01/12/2021	25000/CBA8529	Commonwealth Investment A/c 8529	5.33		
	31/12/2021	25000/WBC508593	Westpac DIY Super A/c 508 593	0.04		
	31/12/2021	25000/WBC508585	Westpac DIY Super A/c 508 585	0.85		
	01/01/2022	25000/CBA8529	Commonwealth Investment A/c 8529	11.04		
	20/01/2022	25000/WPACTD565010	Westpac Term Deposit 565 010	386.96		
	20/01/2022	25000/WPACTD565010	Westpac Term Deposit 565 010	0.30		

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Label C						
	31/01/2022	25000/WBC508593	Westpac DIY Super A/c 508 593	0.04		
	31/01/2022	25000/WBC508585	Westpac DIY Super A/c 508 585	0.85		
	01/02/2022	25000/CBA8529	Commonwealth Investment A/c 8529	12.68		
	28/02/2022	25000/WBC508593	Westpac DIY Super A/c 508 593	0.04		
	28/02/2022	25000/WBC508585	Westpac DIY Super A/c 508 585	0.76		
	01/03/2022	25000/CBA8529	Commonwealth Investment A/c 8529	22.10		
	31/03/2022	25000/WBC508585	Westpac DIY Super A/c 508 585	2.74		
	31/03/2022	25000/WBC508593	Westpac DIY Super A/c 508 593	0.04		
	01/04/2022	25000/CBA8529	Commonwealth Investment A/c 8529	15.86		
	29/04/2022	25000/WBC508585	Westpac DIY Super A/c 508 585	3.17		
	29/04/2022	25000/WBC508593	Westpac DIY Super A/c 508 593	0.04		
	01/05/2022	25000/CBA8529	Commonwealth Investment A/c 8529	11.93		
	31/05/2022	25000/WBC508585	Westpac DIY Super A/c 508 585	3.50		
	31/05/2022	25000/WBC508593	Westpac DIY Super A/c 508 593	0.25		
	01/06/2022	25000/CBA8529	Commonwealth Investment A/c 8529	22.81		
	08/06/2022	25000/WPACTD565010	Westpac Term Deposit 565 010	161.53		
	08/06/2022	25000/WPACTD565010	Westpac Term Deposit 565 010	1.51		
	30/06/2022	25000/WBC508585	Westpac DIY Super A/c 508 585	3.28		
	30/06/2022	25000/WBC508593	Westpac DIY Super A/c 508 593	0.48		
			Total	697.31	100.000 %	697.31
Label D1						
	12/10/2021	23800/STW.AX	SPDR S&P/ASX 200 Fund	15.85		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	18/10/2021	23800/VAS.AX1	Vanguard Australian Shares Index ETF	9.49		
	13/01/2022	23800/OZR.AX	SPDR S&P/ASX 200 Resources Fund	4.58		
	19/01/2022	23800/VGS.AX	Vanguard MSCI Index International Shares	283.94		
	19/01/2022	23800/MVA.AX	VanEck Australian Property ETF	4.74		
			Total	318.60	100.000 %	318.60
Label J						
	13/07/2021	23900/IOZ.AX1	Ishares Core S&p/asx 200 Etf	329.78		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	214.14		
	19/01/2022	23900/ETHI.AX1	Betashares Global Sustainability Leaders	18.70		
			Total	562.62	100.000 %	562.62
Label K						
	13/07/2021	23900/IOZ.AX1	Ishares Core S&p/asx 200 Etf	280.92		
	27/08/2021	23900/WIC.AX	Westoz Investment Company Limited	240.00		
	23/09/2021	23900/DUI.AX	Diversified United Investment Limited	680.00		
	23/09/2021	23900/TLS.AX1	Telstra Corporation Limited	720.00		
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	300.00		
	20/10/2021	23900/PIC.AX	Perpetual Equity Investment Company Ltd	840.00		
	22/10/2021	23900/FGG.AX	Future Generation Global Investment	300.00		
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	600.00		
	05/11/2021	23900/SNC.AX	Sandon Capital Investments Limited	412.50		
	26/11/2021	23900/FGX.AX	Future Generation Investment Company	360.00		
	10/12/2021	23900/WHF.AX	Whitefield Limited	615.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	34.86		
	20/12/2021	23900/SNC.AX	Sandon Capital Investments Limited	150.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	300.00		
	18/03/2022	23900/DUI.AX	Diversified United Investment Limited	210.00		
	29/04/2022	23900/PIC.AX	Perpetual Equity Investment Company Ltd	280.00		
	01/06/2022	23900/SNC.AX	Sandon Capital Investments Limited	412.50		
	14/06/2022	23900/WHF.AX	Whitefield Limited	205.00		
			Total	6,940.78	100.000 %	6,940.78
Label L						
	13/07/2021	23900/IOZ.AX1	Ishares Core S&p/asx 200 Etf	120.39		
	27/08/2021	23900/WIC.AX	Westoz Investment Company Limited	102.86		
	23/09/2021	23900/DUI.AX	Diversified United Investment Limited	291.43		
	23/09/2021	23900/TLS.AX1	Telstra Corporation Limited	308.57		
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	128.57		
	20/10/2021	23900/PIC.AX	Perpetual Equity Investment Company Ltd	360.00		
	22/10/2021	23900/FGG.AX	Future Generation Global Investment	128.57		
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	257.14		
	05/11/2021	23900/SNC.AX	Sandon Capital Investments Limited	137.50		
	26/11/2021	23900/FGX.AX	Future Generation Investment Company	154.29		
	10/12/2021	23900/WHF.AX	Whitefield Limited	263.57		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	14.94		
	20/12/2021	23900/SNC.AX	Sandon Capital Investments Limited	50.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	128.57		
	18/03/2022	23900/DUI.AX	Diversified United Investment Limited	90.00		
	29/04/2022	23900/PIC.AX	Perpetual Equity Investment Company Ltd	120.00		
	01/06/2022	23900/SNC.AX	Sandon Capital Investments Limited	137.50		
	14/06/2022	23900/WHF.AX	Whitefield Limited	87.86		
			Total	2,881.76	100.000 %	2,881.76
Label M						
	12/10/2021	23800/STW.AX	SPDR S&P/ASX 200 Fund	1,445.68		
	18/10/2021	23800/VAS.AX1	Vanguard Australian Shares Index ETF	1,154.29		
	16/12/2021	23800/MVB.AX1	VanEck Vectors Australian Banks ETF	2,265.75		
	13/01/2022	23800/OZR.AX	SPDR S&P/ASX 200 Resources Fund	1,341.10		
	19/01/2022	23800/MVA.AX	VanEck Australian Property ETF	283.73		
	19/01/2022	23800/VGS.AX	Vanguard MSCI Index International Shares	5.85		
	31/01/2022	23800/RF1.AX	Regal Investment Fund	158.79		
			Total	6,655.19	100.000 %	6,655.19
Label S						
	08/10/2021	26500/WBC508593	Westpac DIY Super A/c 508 593	5.30		
			Total	5.30	100.000 %	5.30
Total Segment ECPI *						18,061.56

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		3.56
				Total ECPI	18,058.00

* 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.