

REDLAND ROSES PTY LTD 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
Segment - 01 July 2019 to 30 June 2020						
<u>Label C</u>						
	29/07/2019	25000/BOUJ20	Praeco Pty Ltd Bonds - Maturity 28/07/2022	891.57		
	31/07/2019	25000/ING60056145	ING Business Optimiser A/c	9.59		
	31/07/2019	25000/MBL118979137	Macquarie Cash Management A/c	36.20		
	12/08/2019	25000/BOUJ21	Privium Pty Ltd Bonds - Maturity	906.67		
	20/08/2019	25000/BOUJ4	Sydney Airport Finance Bonds - Maturity	397.18		
	30/08/2019	25000/ANZ496543606	ANZ E*trade A/c	0.21		
	31/08/2019	25000/ING60056145	ING Business Optimiser A/c	23.24		
	02/09/2019	25000/BOUJ22	CF Asia Pacific Group Pty Ltd Bonds -	3,017.90		
	30/09/2019	25000/ING60056145	ING Business Optimiser A/c	31.11		
	30/09/2019	25000/MBL118979137	Macquarie Cash Management A/c	1.26		
	28/10/2019	25000/BOUJ20	Praeco Pty Ltd Bonds - Maturity 28/07/2022	891.57		
	31/10/2019	25000/MBL118979137	Macquarie Cash Management A/c	1.35		
	31/10/2019	25000/ING60056145	ING Business Optimiser A/c	35.83		
	12/11/2019	25000/BOUJ21	Privium Pty Ltd Bonds - Maturity	878.33		
	13/11/2019	25000/BOUJ19	Aviation Training Investments Pty Ltd	3,750.00		
	20/11/2019	25000/BOUJ4	Sydney Airport Finance Bonds - Maturity	398.42		
	29/11/2019	25000/MBL118979137	Macquarie Cash Management A/c	8.42		
	30/11/2019	25000/ING60056145	ING Business Optimiser A/c	32.53		
	02/12/2019	25000/BOUJ22	CF Asia Pacific Group Pty Ltd Bonds -	2,937.68		
	31/12/2019	25000/BOUJ24	Plenary Bond Finance Unit Trust Bonds -	4,225.00		
	31/12/2019	25000/MBL118979137	Macquarie Cash Management A/c	0.62		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/12/2019	25000/ING60056145	ING Business Optimiser A/c	40.75		
	28/01/2020	25000/BOUJ20	Praeco Pty Ltd Bonds - Maturity 28/07/2022	891.57		
	31/01/2020	25000/ANZ496543606	ANZ E*trade A/c	0.01		
	31/01/2020	25000/MBL118979137	Macquarie Cash Management A/c	31.04		
	31/01/2020	25000/ING60056145	ING Business Optimiser A/c	47.88		
	13/02/2020	25000/BOUJ21	Privium Pty Ltd Bonds - Maturity	850.00		
	21/02/2020	25000/BOUJ4	Sydney Airport Finance Bonds - Maturity	400.70		
	28/02/2020	25000/MBL118979137	Macquarie Cash Management A/c	31.74		
	29/02/2020	25000/ING60056145	ING Business Optimiser A/c	45.11		
	06/03/2020	25000/BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity	196.83		
	30/03/2020	25000/BOUJ27	RWH Finance Pty Ltd Bonds - Maturity	321.26		
	31/03/2020	25000/ING60056145	ING Business Optimiser A/c	36.63		
	06/04/2020	25000/BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity	196.83		
	17/04/2020	25000/BOUJ25	Elanor Investors Ltd Bonds - Maturity	1,065.00		
	28/04/2020	25000/BOUJ20	Praeco Pty Ltd Bonds - Maturity 28/07/2022	891.57		
	30/04/2020	25000/ING60056145	ING Business Optimiser A/c	15.82		
	30/04/2020	25000/MBL118979137	Macquarie Cash Management A/c	0.04		
	06/05/2020	25000/BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity	196.83		
	12/05/2020	25000/BOUJ21	Privium Pty Ltd Bonds - Maturity	821.67		
	20/05/2020	25000/BOUJ4	Sydney Airport Finance Bonds - Maturity	403.13		
	29/05/2020	25000/MBL118979137	Macquarie Cash Management A/c	0.02		
	31/05/2020	25000/ING60056145	ING Business Optimiser A/c	16.89		
	09/06/2020	25000/BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity	196.83		

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<u>Label C</u>						
	30/06/2020	25000/ING60056145	ING Business Optimiser A/c	11.97		
	30/06/2020	25000/BOUJ-	Plenary Bond Finance UT Bonds - Maturity	4,225.00		
	30/06/2020	25000/BOUJ27	RWH Finance Pty Ltd Bonds - Maturity	321.10		
	30/06/2020	25000/MBL118979137	Macquarie Cash Management A/c	0.26		
			Total	29,731.16	100.000 %	29,731.16
<u>Label D1</u>						
	30/06/2020	23800/IML0001AU	Investors Mutual Australian Smaller	421.95		
			Total	421.95	100.000 %	421.95
<u>Label J</u>						
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	850.08		
			Total	850.08	100.000 %	850.08
<u>Label K</u>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	2,833.60		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	2,656.00		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	597.08		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	548.48		
	27/11/2019	23900/BOQ.AX8	Bank of Queensland Limited	837.00		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	2,656.00		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,983.52		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	4,644.00		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	548.48		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	342.68		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	17,646.84	100.000 %	17,646.84
Label L						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,214.40		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,138.29		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	255.89		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	235.06		
	27/11/2019	23900/BOQ.AX8	Bank of Queensland Limited	358.71		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,138.29		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	850.08		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	1,990.29		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	235.06		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	146.86		
			Total	7,562.93	100.000 %	7,562.93
Label M						
	30/06/2020	23800/PLA0002AU	Platinum International Fund	1.94		
	30/06/2020	23800/IML0001AU	Investors Mutual Australian Smaller	3,675.23		
			Total	3,677.17	100.000 %	3,677.17
Total Segment ECPI *						59,890.13

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.13
				Total ECPI	59,887.00

* 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.