

GHIDELLA FAMILY 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
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	14,212.63	61.28 %	8,709.40
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/BTA014282800	BT Panorama Cash A/c	0.63		
	31/07/2020	25000/ANZ292194045	ANZ Business Premium Saver A/c	0.55		
	29/08/2020	25000/ANZTD0515	ANZ Term Deposit 0515	80.88		
	31/08/2020	25000/ANZ292194045	ANZ Business Premium Saver A/c	0.63		
	30/09/2020	25000/ANZ292194045	ANZ Business Premium Saver A/c	1.76		
	01/10/2020	25000/BTA014282800	BT Panorama Cash A/c	0.89		
	30/10/2020	25000/ANZ292194045	ANZ Business Premium Saver A/c	1.25		
	30/11/2020	25000/ANZ292194045	ANZ Business Premium Saver A/c	0.98		
	31/12/2020	25000/ANZ292194045	ANZ Business Premium Saver A/c	1.00		
	01/01/2021	25000/BTA014282800	BT Panorama Cash A/c	0.37		
	29/01/2021	25000/ANZ292194045	ANZ Business Premium Saver A/c	0.92		
	26/02/2021	25000/ANZ292194045	ANZ Business Premium Saver A/c	0.89		
	31/03/2021	25000/ANZ292194045	ANZ Business Premium Saver A/c	1.04		
	01/04/2021	25000/BTA014282800	BT Panorama Cash A/c	0.35		
	30/04/2021	25000/ANZ292194045	ANZ Business Premium Saver A/c	0.93		
	31/05/2021	25000/ANZ292194045	ANZ Business Premium Saver A/c	0.95		
	19/06/2021	25000/BTA014282800	BT Panorama Cash A/c	0.20		
	30/06/2021	25000/ANZ292194045	ANZ Business Premium Saver A/c	0.92		
	30/06/2021	25000/BTA014282800	BT Panorama Cash A/c	0.02		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	95.16	61.282 %	58.32
Label D1						
	07/01/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	23.71		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,114.66		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.20		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	1,552.09		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	84.40		
	09/04/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	244.19		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	333.18		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.19		
	05/05/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	343.90		
	10/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	184.60		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	74.91		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.09		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	151.33		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	2.13		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	395.12		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	17.21		
	30/06/2021	23800/MIA0001AU	MFS Global Equity Trust	506.03		
	30/06/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	29.06		
	30/06/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	10.27		
	30/06/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	41.78		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	2.84		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	55.71		
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	93.59		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	558.48		
			Total	5,819.67	61.282 %	3,566.42
Label K						
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,531.74		
	01/10/2020	23900/AMP.M.AX	AMP Limited	91.10		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,377.50		
			Total	4,000.34	61.282 %	2,451.49
Label L						
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	656.46		
	01/10/2020	23900/AMP.M.AX	AMP Limited	39.04		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,018.93		
			Total	1,714.43	61.282 %	1,050.64
Label M						
	07/01/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	621.05		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	22.60		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	18.02		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	8.80		
	08/04/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.86		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	194.34		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	09/04/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	1,642.06		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	1,685.32		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	623.51		
	12/04/2021	23800/FID0008AU	Fidelity Australian Equities Fund	1,127.70		
	05/05/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	839.26		
	10/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	1,456.53		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2.06		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	287.33		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	291.94		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	1,364.14		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	712.69		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	964.05		
	30/06/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.19		
	30/06/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	73.82		
	30/06/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	269.01		
	30/06/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	1,455.35		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	261.44		
	30/06/2021	23800/CRM0018AU19	Cromwell Direct Property Fund	998.16		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	443.19		
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	738.11		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,178.57		
			Total	17,280.10	61.282 %	10,589.60

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For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Total Segment ECPI *					17,716.47
SMSF Annual Return Rounding					2.87
Total ECPI					26,423.00

* 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.