

THE HUTCHINGS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 28 February 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 28 February 2022			Net Capital Gains	8,863.66	98.00 %	8,685.74
Segment - 01 July 2021 to 05 September 2021						
Label C						
	30/07/2021	25000/MBL960177715	Macquarie Cash Management A/c	2.26		
	01/08/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.47		
	31/08/2021	25000/MBL960177715	Macquarie Cash Management A/c	1.92		
	01/09/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.07		
			Total	4.72	100.000 %	4.72
Total Segment ECPI *						4.72
Segment - 06 September 2021 to 28 February 2022						
Label C						
	30/09/2021	25000/MBL960177715	Macquarie Cash Management A/c	2.06		
	01/10/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.10		
	29/10/2021	25000/MBL960177715	Macquarie Cash Management A/c	5.62		
	01/11/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.98		
	30/11/2021	25000/MBL960177715	Macquarie Cash Management A/c	0.25		
	01/12/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.42		
	31/12/2021	25000/MBL960177715	Macquarie Cash Management A/c	0.22		
	31/01/2022	25000/MBL960177715	Macquarie Cash Management A/c	0.15		
			Total	9.80	98.000 %	9.61
Label D1						
	18/10/2021	23800/VAF.AX11	Vanguard Australian Fixed Interest Index	15.52		

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	Date	Account Code	Account Description		Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1							
				Total	15.52	98.000 %	15.21
Label K							
	22/10/2021	23900/WMI.AX	Wam Microcap Limited		8,304.00		
				Total	8,304.00	98.000 %	8,137.92
Label L							
	22/10/2021	23900/WMI.AX	Wam Microcap Limited		3,558.86		
				Total	3,558.86	98.000 %	3,487.69
Label M							
	18/10/2021	23800/VAF.AX11	Vanguard Australian Fixed Interest Index		74.45		
				Total	74.45	98.000 %	72.97
Total Segment ECPI *							11,723.40
SMSF Annual Return Rounding							20,413.86
Total ECPI							

* 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.