

G & M 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/MBL123128092	Macquarie Cash Management A/c	2.26		
	31/08/2020	25000/MBL123128092	Macquarie Cash Management A/c	2.10		
	30/09/2020	25000/MBL123128092	Macquarie Cash Management A/c	5.96		
	31/12/2020	25000/MBL123128092	Macquarie Cash Management A/c	29.55		
	29/01/2021	25000/MBL123128092	Macquarie Cash Management A/c	14.07		
	26/02/2021	25000/MBL123128092	Macquarie Cash Management A/c	10.80		
	31/03/2021	25000/MBL123128092	Macquarie Cash Management A/c	10.78		
	30/04/2021	25000/MBL123128092	Macquarie Cash Management A/c	9.29		
	31/05/2021	25000/MBL123128092	Macquarie Cash Management A/c	8.79		
	30/06/2021	25000/MBL123128092	Macquarie Cash Management A/c	7.63		
			Total	101.23	100.000 %	101.23
<u>Label J</u>						
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	32.98		
	09/10/2020	23900/CSL.AX	CSL Limited	881.75		
	01/04/2021	23900/CSL.AX	CSL Limited	809.44		
			Total	1,724.17	100.000 %	1,724.17
<u>Label K</u>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	390.00		
	03/08/2020	23900/SHV.AX	Select Harvests Limited	360.00		
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	900.00		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	205.16		

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Label K						
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	1,049.84		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	3.66		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	859.46		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	390.00		
	05/02/2021	23900/SHV.AX	Select Harvests Limited	185.40		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	1,800.00		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	86.58		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	1,049.84		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,315.50		
			Total	8,595.44	100.000 %	8,595.44

Label L

03/07/2020	23900/NAB.AX	National Australia Bank Limited	167.14
03/08/2020	23900/SHV.AX	Select Harvests Limited	154.29
11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	385.71
18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	87.93
24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	449.93
25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	1.57
30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	368.34
10/12/2020	23900/NAB.AX	National Australia Bank Limited	167.14
05/02/2021	23900/SHV.AX	Select Harvests Limited	79.46
12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	771.43
24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	37.11

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Label L						
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	449.93		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	563.79		
			Total	3,683.77	100.000 %	3,683.77
					Total Segment ECPI *	14,104.61
					SMSF Annual Return Rounding	1.61
					Total ECPI	14,103.00

* 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.