

DOMOPORT PTY LTD 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	51,179.10	16.45 %	8,418.44
Segment - 01 July 2020 to 01 June 2021						
Label B						
	13/08/2020	28000/BACA	17 Jupiter Street Capalaba (25%)	367.00		
	19/10/2020	28000/BACA	17 Jupiter Street Capalaba (25%)	917.50		
	09/11/2020	28000/BACA	17 Jupiter Street Capalaba (25%)	367.00		
	02/12/2020	28000/BACA	17 Jupiter Street Capalaba (25%)	367.00		
	03/02/2021	28000/BACA	17 Jupiter Street Capalaba (25%)	734.00		
	06/04/2021	28000/BACA	17 Jupiter Street Capalaba (25%)	734.00		
	20/05/2021	28000/BACA	17 Jupiter Street Capalaba (25%)	340.31		
	20/05/2021	28000/BACA	17 Jupiter Street Capalaba (25%)	114.40		
	01/06/2021	28000/BACA	17 Jupiter Street Capalaba (25%)	183.50		
			Total	4,124.71	16.449 %	678.48
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,058.40		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	760.48		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	498.75		
	06/10/2020	23900/COL.AX	Coles Group Limited	65.18		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	614.10		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	221.34		
	26/03/2021	23900/COL.AX	Coles Group Limited	78.21		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,180.50		

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Label K						
	31/03/2021	23900/WES.AX	Wesfarmers Limited	471.68		
			Total	4,948.64	16.449 %	814.01
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	453.60		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	325.92		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	213.75		
	06/10/2020	23900/COL.AX	Coles Group Limited	27.93		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	263.19		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	94.86		
	26/03/2021	23900/COL.AX	Coles Group Limited	33.52		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	505.93		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	202.15		
			Total	2,120.85	16.449 %	348.86
					Total Segment ECPI *	1,841.35
Segment - 02 June 2021 to 30 June 2021						
Label K						
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	421.08		
			Total	421.08	16.449 %	69.27
Label L						
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	180.46		
			Total	180.46	16.449 %	29.69
					Total Segment ECPI *	98.96

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.75
				Total ECPI	10,357.00

* 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.