

J & M TEH 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	45,117.68	40.63 %	18,331.49
Segment - 01 July 2020 to 30 June 2021						
Label B						
	14/07/2020	28000/TEHJ6	1/317 River Street, Ballina	1,774.19		
	03/08/2020	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,727.47		
	03/08/2020	28000/TEHJ21	5/9 Archimedes Place, Murrarie	8,218.88		
	01/09/2020	28000/TEHJ21	5/9 Archimedes Place, Murrarie	4,944.73		
	01/09/2020	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,287.91		
	03/09/2020	28000/TEHJ6	1/317 River Street, Ballina	4,147.49		
	04/09/2020	28000/TEHJ6	1/317 River Street, Ballina	4,750.00		
	01/10/2020	28000/TEHJ21	5/9 Archimedes Place, Murrarie	1,968.76		
	01/10/2020	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,847.47		
	01/10/2020	28000/TEHJ6	1/317 River Street, Ballina	4,747.00		
	07/10/2020	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,207.30		
	02/11/2020	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,955.67		
	02/11/2020	28000/TEHJ6	1/317 River Street, Ballina	4,747.00		
	09/11/2020	28000/TEHJ21	5/9 Archimedes Place, Murrarie	5,931.30		
	01/12/2020	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,847.47		
	01/12/2020	28000/TEHJ6	1/317 River Street, Ballina	2,901.26		
	07/12/2020	28000/TEHJ21	5/9 Archimedes Place, Murrarie	4,173.65		
	07/12/2020	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	29.15		
	04/01/2021	28000/TEHJ6	1/317 River Street, Ballina	4,292.45		

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Label B						
	04/01/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,883.90		
	07/01/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	5,755.11		
	01/02/2021	28000/TEHJ6	1/317 River Street, Ballina	3,063.77		
	01/02/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,146.92		
	08/02/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,197.30		
	01/03/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	1,622.77		
	02/03/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	5,459.83		
	22/03/2021	28000/TEHJ6	1/317 River Street, Ballina	3,833.85		
	01/04/2021	28000/TEHJ6	1/317 River Street, Ballina	4,695.00		
	01/04/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,876.63		
	07/04/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,197.30		
	04/05/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,779.43		
	07/05/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,197.30		
	10/05/2021	28000/TEHJ6	1/317 River Street, Ballina	3,931.32		
	01/06/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,883.90		
	07/06/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,028.33		
	15/06/2021	28000/TEHJ6	1/317 River Street, Ballina	7,407.21		
	30/06/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	10,987.69		
	30/06/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	11,567.51		
	30/06/2021	28000/TEHJ6	1/317 River Street, Ballina	12,500.85		
	30/06/2021	28000/TEHJ6	1/317 River Street, Ballina	(657.21)		
	30/06/2021	28000/TEHJ6	1/317 River Street, Ballina	722.93		
	30/06/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,876.63		

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
			Total	201,457.42	40.631 %	81,854.17
Label C						
	01/07/2020	25000/BTA048148800	BT Panorama Cash A/c	0.38		
	31/07/2020	25000/MBL960210284	Macquarie Cash Management A/c	23.96		
	31/08/2020	25000/MBL960210284	Macquarie Cash Management A/c	8.96		
	30/09/2020	25000/MBL960210284	Macquarie Cash Management A/c	9.76		
	01/10/2020	25000/BTA048148800	BT Panorama Cash A/c	1.50		
	31/12/2020	25000/MBL960210284	Macquarie Cash Management A/c	67.93		
	01/01/2021	25000/BTA048148800	BT Panorama Cash A/c	0.21		
	29/01/2021	25000/MBL960210284	Macquarie Cash Management A/c	35.86		
	26/02/2021	25000/MBL960210284	Macquarie Cash Management A/c	30.63		
	31/03/2021	25000/MBL960210284	Macquarie Cash Management A/c	32.03		
	01/04/2021	25000/BTA048148800	BT Panorama Cash A/c	0.37		
	30/04/2021	25000/MBL960210284	Macquarie Cash Management A/c	33.32		
	22/05/2021	25000/BTA048148800	BT Panorama Cash A/c	0.13		
	31/05/2021	25000/MBL960210284	Macquarie Cash Management A/c	28.87		
	31/05/2021	25000/BTA048148800	BT Panorama Cash A/c	0.02		
	30/06/2021	25000/MBL960210284	Macquarie Cash Management A/c	29.25		
	30/06/2021	25000/BTA048148800	BT Panorama Cash A/c	0.07		
			Total	303.25	40.631 %	123.22
Label D1						
	07/01/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	74.20		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.81		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	3,203.82		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.35		
	30/06/2021	23800/MIA0001AU	MFS Global Equity Trust	1,473.55		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.17		
	30/06/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	57.10		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	91.75		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	34.64		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,605.21		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	4.50		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	11.63		
			Total	6,557.73	40.631 %	2,664.48

Label J

08/07/2020	23900/ORI.AX	Orica Limited	302.94
23/09/2020	23900/AMC.AX	Amcor Plc	840.16
25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	98.60
02/10/2020	23900/ORG.AX	Origin Energy Limited	322.00
12/10/2020	23900/ORI.AX	Orora Limited	233.64
14/10/2020	23900/BSL.AX	Bluescope Steel Limited	158.40
15/12/2020	23900/AMC.AX	Amcor Plc	869.04
15/01/2021	23900/ORI.AX	Orica Limited	305.75
16/03/2021	23900/AMC.AX	Amcor Plc	798.68

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	26/03/2021	23900/ORG.AX	Origin Energy Limited	411.25		
	30/03/2021	23900/BSL.AX	Bluescope Steel Limited	118.80		
	30/03/2021	23900/IAG.AX	Insurance Australia Group Limited	415.45		
	01/04/2021	23900/OR.AX	Orora Limited	276.12		
	15/06/2021	23900/AMC.AX	Amcor Plc	793.95		
			Total	5,944.78	40.631 %	2,415.43
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,010.10		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	1,099.67		
	22/09/2020	23900/BHP.M.AX	BHP Group Limited	1,599.67		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	10.96		
	29/09/2020	23900/COL.AX	Coles Group Limited	312.40		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,818.48		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,188.45		
	01/10/2020	23900/AMP.M.AX	AMP Limited	673.00		
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	114.24		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	1,596.96		
	08/10/2020	23900/S32.AX	South32 Limited	29.02		
	20/10/2020	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	33.12		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	463.70		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,029.90		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	1,215.20		

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Label K						
	23/03/2021	23900/BHP.M.AX	BHP Group Limited	2,780.06		
	26/03/2021	23900/COL.AX	Coles Group Limited	374.88		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	4,375.50		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	1,122.88		
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	216.15		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	1,218.88		
	08/04/2021	23900/S32.AX	South32 Limited	38.35		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	1,786.63		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	2,683.80		
	20/04/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	82.80		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	2,308.98		
			Total	30,183.78	40.631 %	12,263.98

Label L

03/07/2020	23900/NAB.AX	National Australia Bank Limited	432.90
17/09/2020	23900/RIO.AX	RIO Tinto Limited	471.29
22/09/2020	23900/BHP.M.AX	BHP Group Limited	685.57
25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	4.70
29/09/2020	23900/COL.AX	Coles Group Limited	133.89
30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,207.92
01/10/2020	23900/WES.AX	Wesfarmers Limited	509.34
01/10/2020	23900/AMP.M.AX	AMP Limited	288.43
02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	48.96

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Label L						
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	684.41		
	08/10/2020	23900/S32.AX	South32 Limited	12.44		
	20/10/2020	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	14.19		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	198.73		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	441.39		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	520.80		
	23/03/2021	23900/BHP.M.AX	BHP Group Limited	1,191.45		
	26/03/2021	23900/COL.AX	Coles Group Limited	160.66		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,875.21		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	481.23		
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	92.64		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	522.38		
	08/04/2021	23900/S32.AX	South32 Limited	16.44		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	765.70		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	1,150.20		
	20/04/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	35.49		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	989.56		
			Total	12,935.92	40.631 %	5,256.00

Label M

07/01/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	1,943.86
15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	73.90
15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	64.94

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	08/04/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	2.93		
	12/04/2021	23800/FID0008AU	Fidelity Australian Equities Fund	2,381.11		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,178.01		
	30/06/2021	23800/CRM0009AU	Cromwell Riverpark Trust	25,971.72		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	542.90		
	30/06/2021	23800/SCP.AX	Shopping Centres Australasia Property	38.33		
	30/06/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	1,495.83		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	729.85		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	1,939.94		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	3,387.51		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	2,880.31		
	30/06/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.66		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	1,071.41		
	30/06/2021	23800/CRM0015AU	Cromwell Ipswich City Heart Trust	20,480.40		
			Total	64,183.61	40.631 %	26,078.45
Total Segment ECPI *						130,655.73
SMSF Annual Return Rounding						4.22
Total ECPI						148,983.00

* 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.