

LONEY FAMILY SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	426,768.12	47.70 %	203,585.41
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/WBC288808	Westpac DIY Super Savings A/c	18.57		
	25/08/2021	25000/WBC2D2023	Westpac TD A/c 492023	396.71		
	31/08/2021	25000/WBC288808	Westpac DIY Super Savings A/c	19.90		
	30/09/2021	25000/WBC288808	Westpac DIY Super Savings A/c	17.26		
	26/10/2021	25000/BTA123226797	BT Panorama Cash A/c	0.01		
	29/10/2021	25000/WBC288808	Westpac DIY Super Savings A/c	16.09		
	30/11/2021	25000/WFS0556AU	Bennelong Australian Equities Portfolio	0.80		
	30/11/2021	25000/WBC316345	Westpac Cheque A/c	1.02		
	30/11/2021	25000/WBC288808	Westpac DIY Super Savings A/c	16.54		
	30/11/2021	25000/WFS0552AU	DNR Capital Australian Equities High	0.93		
	30/11/2021	25000/BTA123226797	BT Panorama Cash A/c	5.03		
	31/12/2021	25000/WFS0556AU	Bennelong Australian Equities Portfolio	0.21		
	31/12/2021	25000/BTA123226797	BT Panorama Cash A/c	0.12		
	31/12/2021	25000/WFS0552AU	DNR Capital Australian Equities High	0.37		
	31/12/2021	25000/WBC288808	Westpac DIY Super Savings A/c	15.90		
	31/01/2022	25000/WBC288808	Westpac DIY Super Savings A/c	15.80		
	31/01/2022	25000/BTA123226797	BT Panorama Cash A/c	0.19		
	31/01/2022	25000/WFS0556AU	Bennelong Australian Equities Portfolio	0.18		
	31/01/2022	25000/WFS0552AU	DNR Capital Australian Equities High	0.35		

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Label C						
	28/02/2022	25000/WFS0556AU	Bennelong Australian Equities Portfolio	0.08		
	28/02/2022	25000/WBC288808	Westpac DIY Super Savings A/c	14.96		
	28/02/2022	25000/WFS0552AU	DNR Capital Australian Equities High	0.31		
	28/02/2022	25000/BTA123226797	BT Panorama Cash A/c	0.24		
	31/03/2022	25000/BTA123226797	BT Panorama Cash A/c	0.29		
	31/03/2022	25000/WFS0556AU	Bennelong Australian Equities Portfolio	0.17		
	31/03/2022	25000/WBC288808	Westpac DIY Super Savings A/c	16.71		
	31/03/2022	25000/WFS0552AU	DNR Capital Australian Equities High	0.36		
	29/04/2022	25000/WBC288808	Westpac DIY Super Savings A/c	15.62		
	30/04/2022	25000/WFS0556AU	Bennelong Australian Equities Portfolio	0.20		
	30/04/2022	25000/WFS0552AU	DNR Capital Australian Equities High	0.46		
	30/04/2022	25000/BTA123226797	BT Panorama Cash A/c	0.61		
	25/05/2022	25000/WBCTD2023	Westpac TD A/c 492023	68.34		
	25/05/2022	25000/WBCTD2023	Westpac TD A/c 492023	403.29		
	31/05/2022	25000/WFS0556AU	Bennelong Australian Equities Portfolio	0.17		
	31/05/2022	25000/WBC288808	Westpac DIY Super Savings A/c	24.42		
	31/05/2022	25000/BTA123226797	BT Panorama Cash A/c	0.20		
	31/05/2022	25000/WFS0552AU	DNR Capital Australian Equities High	0.41		
	30/06/2022	25000/WBC288808	Westpac DIY Super Savings A/c	31.91		
	30/06/2022	25000/WFS0552AU	DNR Capital Australian Equities High	1.75		
	30/06/2022	25000/BTA123226797	BT Panorama Cash A/c	1.12		
	30/06/2022	25000/WFS0556AU	Bennelong Australian Equities Portfolio	0.66		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	1,108.26	47.704 %	528.69
Label D1						
	15/12/2021	23900/FPH.AX	Fisher & Paykel Healthcare Corporation	260.01		
	16/12/2021	23900/RMD.AX1	Resmed Inc	30.46		
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	271.89		
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	732.74		
	12/01/2022	23900/LONJ005	BT Private Portfolio	539.18		
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	73.59		
	17/03/2022	23900/RMD.AX1	Resmed Inc	31.00		
	16/06/2022	23900/RMD.AX1	Resmed Inc	23.16		
	12/01/2022	23800/HOW0098AU3	Ardea Real Outcome Fund	113.65		
	12/01/2022	23800/LONJ005	BT Private Portfolio	4,024.15		
	28/02/2022	23800/SCG.AX	Scentre Group	35.92		
	03/03/2022	23800/BTA0318AU1	Pendal Monthly Income Plus Fund	29.04		
	30/06/2022	23800/HACK.AX	BetaShares Global Cybersecurity ETF	1,325.79		
	30/06/2022	23800/CSA0038AU2	Bentham Global Income Fund	1,514.82		
	30/06/2022	23800/IXJ.AX	iShares Global Health ETF	3,316.88		
	30/06/2022	23800/GMG.AX	Goodman Group	57.68		
	30/06/2022	23800/CLNE.AX	VanEck Global Clean Energy ETF	1,253.73		
	30/06/2022	23800/IOF0145AU2	Janus Henderson Tactical Income Fund	357.33		
	30/06/2022	23800/YOC0100AU2	Australian Unity Property Income Fund	23.71		
	30/06/2022	23800/VSO.AX	Vanguard MSCI Australian Small	270.89		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2022	23800/OMF0009AU	Realm High Income Fund WS Class	156.84		
	30/06/2022	23800/JBW0018AU	Yarra Enhanced Income Fund	2.43		
	30/06/2022	23800/LLC.AX	Lendlease Group	80.82		
	30/06/2022	23800/BTA0565AU1	Magellan WS Plus Global Fund	545.76		
			Total	15,071.47	47.704 %	7,189.70
Label J						
	17/12/2021	23900/ALQ.AX	Als Limited	211.13		
	12/01/2022	23900/LONJ005	BT Private Portfolio	4,956.50		
	17/03/2022	23900/CPU.AX	Computershare Limited	226.66		
	17/03/2022	23900/DMP.AX1	Domino's Pizza Enterprises Limited	93.88		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	23.07		
	18/03/2022	23900/IRE.AX	Iress Limited	356.49		
	28/03/2022	23900/IEL.AX	IDP Education Limited	201.11		
	06/04/2022	23900/CSL.AX	CSL Limited	368.53		
	06/04/2022	23900/CSL.AX9	CSL Limited	482.36		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	334.01		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	477.77		
	21/04/2022	23900/COH.AX	Cochlear Limited	63.55		
			Total	7,795.06	47.704 %	3,718.56
Label K						
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,602.64		
	17/12/2021	23900/ALQ.AX	Als Limited	90.49		

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	17/12/2021	23900/ALL.AX2	Aristocrat Leisure Limited	389.22		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	209.82		
	12/01/2022	23900/LONJ005	BT Private Portfolio	71,399.54		
	11/03/2022	23900/BBN.AX	Baby Bunting Group Limited	225.65		
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	305.90		
	17/03/2022	23900/BRG.AX	Breville Group Limited	216.30		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	518.96		
	17/03/2022	23900/CPU.AX	Computershare Limited	151.10		
	17/03/2022	23900/DMP.AX1	Domino's Pizza Enterprises Limited	219.06		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	53.84		
	18/03/2022	23900/IRE.AX	Iress Limited	62.91		
	18/03/2022	23900/PAI.AX	Platinum Asia Investments Limited	4,250.00		
	22/03/2022	23900/REA.AX	REA Group Ltd	89.25		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	2,236.22		
	28/03/2022	23900/BHP.AX2	BHP Group Limited	4,446.16		
	28/03/2022	23900/BHP.AX10	BHP Group Limited	1,699.82		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	279.00		
	28/03/2022	23900/IEL.AX	IDP Education Limited	19.89		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia	169.75		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	60.63		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	586.27		
	01/04/2022	23900/TLS.AX2	Telstra Group Limited	765.36		
	07/04/2022	23900/SEK.AX	Seek Limited	216.66		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	07/04/2022	23900/SEK.AX2	Seek Limited	149.27		
	07/04/2022	23900/S32.AX2	South32 Limited	673.07		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	83.50		
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	249.60		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	53.09		
	13/04/2022	23900/TPG.AX2	TPG Telecom Limited	120.11		
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	130.82		
	19/04/2022	23900/HUB.AX	Hub24 Limited	43.05		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,000.89		
	22/04/2022	23900/ARB.AX	ARB Corporation Limited.	348.66		
	01/06/2022	23900/BHP.AX10	BHP Group Limited	6,208.83		
	01/06/2022	23900/BHP.AX2	BHP Group Limited	12,255.70		
			Total	111,581.03	47.704 %	53,228.62
Label L						
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	686.85		
	17/12/2021	23900/ALQ.AX	Als Limited	38.78		
	17/12/2021	23900/ALL.AX2	Aristocrat Leisure Limited	166.81		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	89.92		
	12/01/2022	23900/LONJ005	BT Private Portfolio	30,599.75		
	11/03/2022	23900/BBN.AX	Baby Bunting Group Limited	96.71		
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	131.10		
	17/03/2022	23900/BRG.AX	Breville Group Limited	92.70		

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	222.41		
	17/03/2022	23900/CPU.AX	Computershare Limited	64.76		
	17/03/2022	23900/DMP.AX1	Domino's Pizza Enterprises Limited	93.88		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	23.07		
	18/03/2022	23900/IRE.AX	Iress Limited	26.96		
	18/03/2022	23900/PAI.AX	Platinum Asia Investments Limited	1,821.43		
	22/03/2022	23900/REA.AX	REA Group Ltd	38.25		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	958.38		
	28/03/2022	23900/BHP.AX2	BHP Group Limited	1,905.50		
	28/03/2022	23900/BHP.AX10	BHP Group Limited	728.49		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	119.57		
	28/03/2022	23900/IEL.AX	IDP Education Limited	8.52		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia	72.75		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	25.98		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	251.26		
	01/04/2022	23900/TLS.AX2	Telstra Group Limited	328.01		
	07/04/2022	23900/SEK.AX	Seek Limited	92.85		
	07/04/2022	23900/SEK.AX2	Seek Limited	63.97		
	07/04/2022	23900/S32.AX2	South32 Limited	288.46		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	35.79		
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	106.97		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	22.75		
	13/04/2022	23900/TPG.AX2	TPG Telecom Limited	51.48		

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Label L						
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	56.07		
	19/04/2022	23900/HUB.AX	Hub24 Limited	18.45		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	428.95		
	22/04/2022	23900/ARB.AX	ARB Corporation Limited.	149.43		
	01/06/2022	23900/BHP.AX10	BHP Group Limited	2,660.93		
	01/06/2022	23900/BHP.AX2	BHP Group Limited	5,252.44		
			Total	47,820.38	47.704 %	22,812.24
Label M						
	12/01/2022	23800/HOW0098AU3	Ardea Real Outcome Fund	913.92		
	12/01/2022	23800/LONJ005	BT Private Portfolio	3,857.34		
	18/01/2022	23800/RCB.AX	Russell Investments Australian Select	33.45		
	19/01/2022	23800/VAF.AX12	Vanguard Australian Fixed Interest Index	1,107.34		
	28/02/2022	23800/SCG.AX	Scentre Group	578.71		
	03/03/2022	23800/BTA0318AU1	Pendal Monthly Income Plus Fund	531.48		
	30/06/2022	23800/IOF0145AU2	Janus Henderson Tactical Income Fund	7,304.71		
	30/06/2022	23800/HBRD.AX	Betashares Active Australian Hybrids Fund	6,408.23		
	30/06/2022	23800/YOC0100AU2	Australian Unity Property Income Fund	1,755.54		
	30/06/2022	23800/LONJ007	Australian Unity Diversified Property Fund	708.35		
	30/06/2022	23800/CSA0038AU2	Bentham Global Income Fund	233.79		
	30/06/2022	23800/VSO.AX	Vanguard MSCI Australian Small	6,057.85		
	30/06/2022	23800/MAQ5703AU1	Charter Hall Direct Long WALE Fund	1,796.88		
	30/06/2022	23800/OMF0009AU	Realm High Income Fund WS Class	251.51		

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Label M						
	30/06/2022	23800/JBW0018AU	Yarra Enhanced Income Fund	1,159.16		
	30/06/2022	23800/LLC.AX	Lendlease Group	147.99		
	30/06/2022	23800/GMG.AX	Goodman Group	37.39		
	30/06/2022	23800/BHYB.AX	BetaShares Australian Major Bank Hybrids	3,583.88		
	30/06/2022	23800/BTA0565AU1	Magellan WS Plus Global Fund	121.58		
			Total	36,589.10	47.704 %	17,454.47
					Total Segment ECPI *	104,932.28
					SMSF Annual Return Rounding	3.69
					Total ECPI	308,514.00

* 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.