

HAPT Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 01 July 2022						
Label K						
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	375.84		
			Total	375.84	93.196 %	350.27
Label L						
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	161.07		
			Total	161.07	93.196 %	150.12
Total Segment ECPI *						500.39
Segment - 02 July 2022 to 30 June 2023						
Label C						
	31/07/2022	25000/BTP01	Cash Account - BT Panorama	7.10		
	31/07/2022	25000/UBANK374583124	Ubank Usaver 3124	50.91		
	31/07/2022	25000/UBANK374583167	Ubank Usaver 3167	26.29		
	01/08/2022	25000/CBA16209866	CBA Investment Account	0.08		
	31/08/2022	25000/UBANK374583167	Ubank Usaver 3167	39.02		
	31/08/2022	25000/UBANK374583124	Ubank Usaver 3124	75.22		
	31/08/2022	25000/BTP01	Cash Account - BT Panorama	18.95		
	19/09/2022	25000/UBANK374583167	Ubank Usaver 3167	37.76		
	30/09/2022	25000/UBANK374583124	Ubank Usaver 3124	96.40		
	30/09/2022	25000/UBANK374583167	Ubank Usaver 3167	50.09		
	30/09/2022	25000/BTP01	Cash Account - BT Panorama	27.36		
	19/10/2022	25000/UBANK374583124	Ubank Usaver 3124	72.07		
	31/10/2022	25000/NAB805840971	NAB Account 0971	48.10		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/10/2022	25000/BTP01	Cash Account - BT Panorama	36.03		
	31/10/2022	25000/NAB805917916	NAB Account 7916	22.81		
	31/10/2022	25000/MPCASH	MPCASH	26.20		
	30/11/2022	25000/BTP01	Cash Account - BT Panorama	16.46		
	30/11/2022	25000/MPCASH	MPCASH	23.10		
	30/11/2022	25000/NAB805917916	NAB Account 7916	71.83		
	30/11/2022	25000/NAB805840971	NAB Account 0971	131.77		
	30/12/2022	25000/NAB805917916	NAB Account 7916	70.41		
	30/12/2022	25000/NAB805840971	NAB Account 0971	132.46		
	31/12/2022	25000/BTP01	Cash Account - BT Panorama	20.62		
	31/12/2022	25000/MPCASH	MPCASH	86.35		
	31/01/2023	25000/MPCASH	MPCASH	129.65		
	31/01/2023	25000/BTP01	Cash Account - BT Panorama	25.03		
	31/01/2023	25000/NAB805840971	NAB Account 0971	153.13		
	31/01/2023	25000/NAB805917916	NAB Account 7916	75.79		
	28/02/2023	25000/MPCASH	MPCASH	122.26		
	28/02/2023	25000/NAB805917916	NAB Account 7916	66.94		
	28/02/2023	25000/NAB805840971	NAB Account 0971	137.14		
	28/02/2023	25000/BTP01	Cash Account - BT Panorama	13.08		
	31/03/2023	25000/BTP01	Cash Account - BT Panorama	60.69		
	31/03/2023	25000/MPCASH	MPCASH	148.27		
	31/03/2023	25000/NAB805840971	NAB Account 0971	51.53		
	31/03/2023	25000/NAB805917916	NAB Account 7916	32.57		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/04/2023	25000/CBA16209866	CBA Investment Account	2.49		
	28/04/2023	25000/NAB805840971	NAB Account 0971	0.11		
	28/04/2023	25000/NAB805917916	NAB Account 7916	0.24		
	30/04/2023	25000/BTP01	Cash Account - BT Panorama	33.44		
	30/04/2023	25000/MPCASH	MPCASH	105.78		
	01/05/2023	25000/CBA16209866	CBA Investment Account	0.02		
	31/05/2023	25000/NAB805840971	NAB Account 0971	0.14		
	31/05/2023	25000/BTP01	Cash Account - BT Panorama	21.00		
	31/05/2023	25000/MPCASH	MPCASH	155.73		
	31/05/2023	25000/NAB805917916	NAB Account 7916	0.30		
	01/06/2023	25000/CBA16209866	CBA Investment Account	0.07		
	16/06/2023	25000/BTFG.3M.MAT	BTFG.3M.MAT	359.05		
	30/06/2023	25000/NAB805917916	NAB Account 7916	0.58		
	30/06/2023	25000/MPCASH	MPCASH	161.04		
	30/06/2023	25000/BTP01	Cash Account - BT Panorama	59.68		
	30/06/2023	25000/NAB805840971	NAB Account 0971	0.14		
			Total	3,103.28	93.196 %	2,892.14
Label D1						
	31/08/2022	23800/SCG.AX1	Scentre Group	18.38		
	07/10/2022	23800/VAN0109AU	Vanguard Conservative Index Fund	41.26		
	07/10/2022	23800/VAN0001AU2	Vanguard Aust Fixed Interest Index	14.27		
	11/10/2022	23800/WHT0039AU	Plato Aust Shares Income Fund CI A	12.57		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	19/10/2022	23800/IAF.AX1	Ishares Core Composite Bond Etf	23.26		
	19/10/2022	23800/IOZ.AX3	Ishares Core S&p/asx 200 Etf	10.77		
	10/01/2023	23800/HOW0034AU2	Greencape Broadcap Fund	5.56		
	21/06/2023	23800/WPC1963AU	Daintree Core Income Trust	32.46		
	30/06/2023	23800/PER0733AU	Barrow Hanley Global Share Fund	373.03		
	30/06/2023	23800/TGP0016AU	ClrBrdge RARE Infra Inme Fd A	474.59		
	30/06/2023	23800/PER0049AU	Perpetual Australian Share Fund	27.51		
	30/06/2023	23800/BFL0020AU	Quay Global Real Estate Fund UH	489.88		
	30/06/2023	23800/PER0668AU	Perpetual Pure Equity Alpha Fund	3.02		
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	0.76		
	30/06/2023	23800/FID0010AU	Fidelity Asia Fd	319.42		
	30/06/2023	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	68.66		
	30/06/2023	23800/BGL0034AU1	iShares Australian Equity Index Fun	28.39		
	30/06/2023	23800/SOL0001AU	SolarisCoreAusEqtFd(PerfAlignment)	56.00		
	30/06/2023	23800/HOW0164AU	Alphinity Global Equity Fund	185.21		
			Total	2,185.00	93.196 %	2,036.34

Label J						
	06/09/2022	23900/MFG.AX1	Magellan Financial Group Limited	44.79		
	05/10/2022	23900/CSL.AX	CSL Limited	229.46		
	08/03/2023	23900/MFG.AX1	Magellan Financial Group Limited	22.86		
	05/04/2023	23900/CSL.AX	CSL Limited	235.11		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
				Total		496.01
				532.22	93.196 %	
Label K						
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	870.89		
	31/08/2022	23900/SCG.AX	Scentre Group	225.58		
	06/09/2022	23900/MFG.AX1	Magellan Financial Group Limited	179.14		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	1,403.18		
	21/09/2022	23900/SHL.AX1	Sonic Healthcare Limited	429.60		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,033.20		
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,534.28		
	05/10/2022	23900/CSL.AX	CSL Limited	25.50		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	600.00		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	930.54		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	386.28		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	599.68		
	08/03/2023	23900/MFG.AX1	Magellan Financial Group Limited	129.56		
	22/03/2023	23900/SHL.AX1	Sonic Healthcare Limited	300.72		
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	951.00		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	837.90		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	1,403.18		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	655.90		
				Total		11,645.90
				12,496.13	93.196 %	
Label L						

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	373.24		
	31/08/2022	23900/SCG.AX	Scentre Group	96.68		
	06/09/2022	23900/MFG.AX1	Magellan Financial Group Limited	76.77		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	601.36		
	21/09/2022	23900/SHL.AX1	Sonic Healthcare Limited	184.11		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	442.80		
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	657.55		
	05/10/2022	23900/CSL.AX	CSL Limited	10.93		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	257.14		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	398.80		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	165.55		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	257.01		
	08/03/2023	23900/MFG.AX1	Magellan Financial Group Limited	55.53		
	22/03/2023	23900/SHL.AX1	Sonic Healthcare Limited	128.88		
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	407.57		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	359.10		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	601.36		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	281.10		
			Total	5,355.48	93.196 %	4,991.10
Label M						
	31/08/2022	23800/SCG.AX1	Scentre Group	353.99		
	07/10/2022	23800/VAN0001AU2	Vanguard Aust Fixed Interest Index	91.39		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	07/10/2022	23800/VAN0109AU	Vanguard Conservative Index Fund	76.15		
	11/10/2022	23800/WHT0039AU	Plato Aust Shares Income Fund CI A	1,328.64		
	19/10/2022	23800/IOZ.AX3	Ishares Core S&p/asx 200 Etf	884.09		
	19/10/2022	23800/IAF.AX1	Ishares Core Composite Bond Etf	125.51		
	08/12/2022	23800/EVO2608AU	Metrics Direct Income Fund	111.38		
	10/01/2023	23800/EVO2608AU	Metrics Direct Income Fund	120.56		
	10/01/2023	23800/HOW0034AU2	Greencape Broadcap Fund	210.27		
	08/02/2023	23800/EVO2608AU	Metrics Direct Income Fund	124.76		
	08/03/2023	23800/EVO2608AU	Metrics Direct Income Fund	113.21		
	12/04/2023	23800/EVO2608AU	Metrics Direct Income Fund	125.48		
	08/05/2023	23800/EVO2608AU	Metrics Direct Income Fund	122.73		
	16/06/2023	23800/BILL.AX	Ishares Core Cash Etf	879.88		
	21/06/2023	23800/WPC1963AU	Daintree Core Income Trust	171.51		
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	434.53		
	30/06/2023	23800/PER0733AU	Barrow Hanley Global Share Fund	14.90		
	30/06/2023	23800/BTA0498AU	PIMCO WS Plus Global Bond Fund	4.45		
	30/06/2023	23800/FID0010AU	Fidelity Asia Fd	0.57		
	30/06/2023	23800/TGP0016AU	ClrBrdge RARE Infra Inme Fd A	6.15		
	30/06/2023	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	11.93		
	30/06/2023	23800/PRM0010AU	MCTDF	1,199.10		
	30/06/2023	23800/BGL0034AU1	iShares Australian Equity Index Fun	1,642.80		
	30/06/2023	23800/PER0049AU	Perpetual Australian Share Fund	1,006.92		
	30/06/2023	23800/BFL0020AU	Quay Global Real Estate Fund UH	38.49		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2023	23800/SOL0001AU	SolarisCoreAusEqFd(PerfAlignment)	2,359.25		
	30/06/2023	23800/HOW0164AU	Alphinity Global Equity Fund	0.85		
	30/06/2023	23800/PER0668AU	Perpetual Pure Equity Alpha Fund	248.94		
			Total	11,808.43	93.196 %	11,004.99
Label S						
	31/01/2023	26500/00002	Other Income	6.47		
	03/02/2023	26500/00002	Other Income	4.22		
	03/02/2023	26500/00002	Other Income	5.02		
	10/02/2023	26500/00002	Other Income	5.09		
	10/02/2023	26500/00002	Other Income	5.66		
	10/02/2023	26500/00002	Other Income	3.34		
	10/02/2023	26500/00002	Other Income	21.97		
	20/02/2023	26500/00002	Other Income	10.41		
	23/02/2023	26500/00002	Other Income	1.87		
	24/02/2023	26500/00002	Other Income	4.20		
	24/02/2023	26500/00002	Other Income	18.14		
	24/02/2023	26500/00002	Other Income	18.74		
	08/03/2023	26500/00002	Other Income	17.46		
	17/03/2023	26500/00002	Other Income	7.28		
	17/03/2023	26500/00002	Other Income	4.08		
	27/04/2023	26500/00002	Other Income	2.61		
	28/04/2023	26500/00002	Other Income	29.55		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
	02/05/2023	26500/00002	Other Income	7.86		
	03/05/2023	26500/00002	Other Income	0.10		
	04/05/2023	26500/00002	Other Income	8.17		
	15/05/2023	26500/00002	Other Income	15.14		
	16/05/2023	26500/00002	Other Income	5.85		
	19/05/2023	26500/00002	Other Income	6.13		
	19/05/2023	26500/00002	Other Income	26.40		
	19/05/2023	26500/00002	Other Income	25.17		
	26/05/2023	26500/00002	Other Income	0.60		
	26/05/2023	26500/00002	Other Income	14.25		
	31/05/2023	26500/00002	Other Income	24.65		
	02/06/2023	26500/00002	Other Income	8.82		
	09/06/2023	26500/00002	Other Income	6.65		
	09/06/2023	26500/00002	Other Income	6.88		
			Total	322.78	93.196 %	300.82
					Total Segment ECPI *	33,367.30
					SMSF Annual Return Rounding	2.69
					Total ECPI	33,865.00

* 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.