

J & M TEH SUPERANNUATION 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	190,684.26	40.13 %	76,527.21
Segment - 01 July 2021 to 30 June 2022						
Label B						
	07/07/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	5,674.35		
	02/08/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,966.41		
	03/08/2021	28000/TEHJ6	1/317 River Street, Ballina	4,166.55		
	06/08/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	7,137.10		
	01/09/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,883.90		
	07/09/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	13,256.75		
	15/09/2021	28000/TEHJ6	1/317 River Street, Ballina	4,788.00		
	01/10/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,876.63		
	01/10/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	839.20		
	01/10/2021	28000/TEHJ6	1/317 River Street, Ballina	4,785.00		
	07/10/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	7,293.64		
	01/11/2021	28000/TEHJ6	1/317 River Street, Ballina	186.56		
	01/11/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,958.19		
	05/11/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	4,462.00		
	15/11/2021	28000/TEHJ6	1/317 River Street, Ballina	2,356.48		
	01/12/2021	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,876.63		
	07/12/2021	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,656.32		
	15/12/2021	28000/TEHJ6	1/317 River Street, Ballina	1,954.85		
	04/01/2022	28000/TEHJ6	1/317 River Street, Ballina	4,924.39		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	04/01/2022	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,862.08		
	07/01/2022	28000/TEHJ21	5/9 Archimedes Place, Murrarie	5,238.81		
	01/02/2022	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,960.23		
	02/02/2022	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,928.25		
	15/02/2022	28000/TEHJ6	1/317 River Street, Ballina	2,713.30		
	01/03/2022	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,862.08		
	07/03/2022	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,656.32		
	15/03/2022	28000/TEHJ6	1/317 River Street, Ballina	4,924.39		
	01/04/2022	28000/TEHJ6	1/317 River Street, Ballina	4,924.39		
	01/04/2022	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,876.63		
	07/04/2022	28000/TEHJ21	5/9 Archimedes Place, Murrarie	7,283.64		
	03/05/2022	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,937.15		
	06/05/2022	28000/TEHJ21	5/9 Archimedes Place, Murrarie	6,905.93		
	16/05/2022	28000/TEHJ6	1/317 River Street, Ballina	4,703.39		
	01/06/2022	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	3,862.08		
	07/06/2022	28000/TEHJ21	5/9 Archimedes Place, Murrarie	4,838.20		
	15/06/2022	28000/TEHJ6	1/317 River Street, Ballina	4,700.39		
	30/06/2022	28000/TEHJ6	1/317 River Street, Ballina	(8,692.28)		
	30/06/2022	28000/TEHJ21	5/9 Archimedes Place, Murrarie	16,212.97		
	30/06/2022	28000/TEHJ6	1/317 River Street, Ballina	4,303.06		
	30/06/2022	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	9,654.36		
	30/06/2022	28000/TEHJ6	1/317 River Street, Ballina	21,062.10		
	30/06/2022	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba	4,876.63		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	30/06/2022	28000/TEHJ6	1/317 River Street, Ballina	9,561.51		
			Total	231,198.56	40.133 %	92,786.92
Label C						
	30/07/2021	25000/MBL960210284	Macquarie Cash Management A/c	31.74		
	31/07/2021	25000/BTA048148800	BT Panorama Cash A/c	0.12		
	31/08/2021	25000/MBL960210284	Macquarie Cash Management A/c	34.01		
	31/08/2021	25000/BTA048148800	BT Panorama Cash A/c	0.98		
	30/09/2021	25000/MBL960210284	Macquarie Cash Management A/c	35.59		
	30/09/2021	25000/BTA048148800	BT Panorama Cash A/c	0.68		
	29/10/2021	25000/MBL960210284	Macquarie Cash Management A/c	39.89		
	31/10/2021	25000/BTA048148800	BT Panorama Cash A/c	0.21		
	30/11/2021	25000/BTA048148800	BT Panorama Cash A/c	0.05		
	30/11/2021	25000/MBL960210284	Macquarie Cash Management A/c	44.21		
	31/12/2021	25000/BTA048148800	BT Panorama Cash A/c	0.04		
	31/12/2021	25000/MBL960210284	Macquarie Cash Management A/c	36.64		
	31/01/2022	25000/BTA048148800	BT Panorama Cash A/c	0.11		
	31/01/2022	25000/MBL960210284	Macquarie Cash Management A/c	37.13		
	28/02/2022	25000/MBL960210284	Macquarie Cash Management A/c	34.09		
	28/02/2022	25000/BTA048148800	BT Panorama Cash A/c	0.16		
	31/03/2022	25000/MBL960210284	Macquarie Cash Management A/c	38.88		
	31/03/2022	25000/BTA048148800	BT Panorama Cash A/c	0.17		
	29/04/2022	25000/MBL960210284	Macquarie Cash Management A/c	36.23		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2022	25000/BTA048148800	BT Panorama Cash A/c	0.19		
	31/05/2022	25000/BTA048148800	BT Panorama Cash A/c	0.18		
	31/05/2022	25000/MBL960210284	Macquarie Cash Management A/c	37.60		
	27/06/2022	25000/ATOINTEREST1	ATO Interest	1.09		
	30/06/2022	25000/MBL960210284	Macquarie Cash Management A/c	102.86		
	30/06/2022	25000/BTA048148800	BT Panorama Cash A/c	0.96		
			Total	513.81	40.133 %	206.21
Label D1						
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	109.12		
	30/06/2022	23800/IML0004AU	Investors Mutual All Industrials Share Fund	345.10		
	30/06/2022	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	24.67		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	144.47		
	30/06/2022	23800/MGE0001AU	Magellan Global Fund	1,281.38		
	30/06/2022	23800/PLA0001AU	Platinum European Fund	6,359.12		
	30/06/2022	23800/MIA0001AU	MFS Global Equity Trust	1,613.85		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	2.41		
	30/06/2022	23800/PLA0002AU2	Platinum International Fund	11,071.55		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	175.81		
	30/06/2022	23800/FID0008AU	Fidelity Australian Equities Fund	71.25		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	213.20		
			Total	21,411.93	40.133 %	8,593.25
Label J						

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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 J						
	09/07/2021	23900/ORI.AX	Orica Limited	140.40		
	22/09/2021	23900/IAG.AX	Insurance Australia Group Limited	771.55		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	272.25		
	28/09/2021	23900/AMC.AX	Amcor Plc	836.48		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	253.43		
	11/10/2021	23900/OR.AX	Orora Limited	318.60		
	13/10/2021	23900/BSL.AX	Bluescope Steel Limited	871.20		
	14/12/2021	23900/AMC.AX	Amcor Plc	840.69		
	22/12/2021	23900/ORI.AX	Orica Limited	310.53		
	14/02/2022	23900/BLD.AX	Boral Limited	275.03		
	11/03/2022	23900/VUK.AX	Virgin Money UK Plc	12.15		
	15/03/2022	23900/AMC.AX	Amcor Plc	884.79		
	24/03/2022	23900/IAG.AX	Insurance Australia Group Limited	356.10		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	429.50		
	29/03/2022	23900/BSL.AX	Bluescope Steel Limited	495.00		
	30/03/2022	23900/OR.AX	Orora Limited	347.76		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	474.70		
	14/06/2022	23900/AMC.AX	Amcor Plc	875.87		
	21/06/2022	23900/VUK.AX	Virgin Money UK Plc	28.21		
			Total	8,794.24	40.133 %	3,529.40

Label K

	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	4,783.10		
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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						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,086.20		
	09/09/2021	23900/DHG.AX	Domain Holdings Australia Limited	18.28		
	21/09/2021	23900/BHP.M.AX	BHP Group Limited	5,756.37		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	2,308.32		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	239.12		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	4,111.92		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	30.25		
	28/09/2021	23900/COL.AX	Coles Group Limited	318.08		
	29/09/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	5,936.00		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	189.80		
	07/10/2021	23900/S32.AX2	South32 Limited	158.23		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	1,169.10		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	1,878.80		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	91.08		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,382.52		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	5,042.88		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	2,442.00		
	15/03/2022	23900/DHG.AX	Domain Holdings Australia Limited	9.14		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	427.00		
	28/03/2022	23900/BHP.M.AX	BHP Group Limited	4,410.79		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,055.20		
	30/03/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	5,297.25		
	31/03/2022	23900/COL.AX	Coles Group Limited	374.88		

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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						
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	1,149.08		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	221.40		
	07/04/2022	23900/S32.AX2	South32 Limited	253.31		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	52.74		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	1,350.96		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	115.92		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,864.36		
	01/06/2022	23900/BHP.M.AX	BHP Group Limited	11,398.08		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	2,549.19		
			Total	71,471.35	40.133 %	28,683.60

Label L						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	2,049.90		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	894.09		
	09/09/2021	23900/DHG.AX	Domain Holdings Australia Limited	7.83		
	21/09/2021	23900/BHP.M.AX	BHP Group Limited	2,467.02		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	989.28		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	102.48		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	1,762.25		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	12.96		
	28/09/2021	23900/COL.AX	Coles Group Limited	136.32		
	29/09/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,544.00		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	81.34		

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<u>Label L</u>						
	07/10/2021	23900/S32.AX2	South32 Limited	67.81		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	501.04		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	805.20		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	39.03		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,021.08		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	2,161.23		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	1,046.57		
	15/03/2022	23900/DHG.AX	Domain Holdings Australia Limited	3.92		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	183.00		
	28/03/2022	23900/BHP.M.AX	BHP Group Limited	1,890.34		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	452.23		
	30/03/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,270.25		
	31/03/2022	23900/COL.AX	Coles Group Limited	160.66		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	492.46		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	94.89		
	07/04/2022	23900/S32.AX2	South32 Limited	108.56		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	22.60		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	578.98		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	49.68		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,656.15		
	01/06/2022	23900/BHP.M.AX	BHP Group Limited	4,884.89		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	1,092.51		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	30,630.55	40.133 %	12,292.96
Label M						
	10/02/2022	23800/CRM0015AU	Cromwell Ipswich City Heart Trust	0.86		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	2,138.18		
	30/06/2022	23800/IML0004AU	Investors Mutual All Industrials Share Fund	6,533.75		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	51.99		
	30/06/2022	23800/PLA0002AU2	Platinum International Fund	120.97		
	30/06/2022	23800/SCP.AX	Shopping Centres Australasia Property	50.77		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	3,626.16		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	3,160.89		
	30/06/2022	23800/FID0008AU	Fidelity Australian Equities Fund	12,231.66		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	2,096.44		
			Total	30,011.67	40.133 %	12,044.59
Label S						
	19/05/2022	26500/TEHJ_OTHERINCOM	Other Income - Assessable	5,386.70		
			Total	5,386.70	40.133 %	2,161.85
					Total Segment ECPI *	160,298.78

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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
			SMSF Annual Return Rounding		4.99
				Total ECPI	236,821.00

* 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.