

HAPT 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	9,584.60	91.09 %	8,730.55
Segment - 01 July 2021 to 25 December 2021						
Label C						
	31/07/2021	25000/UBANK374583124	Ubank Usaver 3124	0.17		
	31/07/2021	25000/UBANK374583167	Ubank Usaver 3167	7.97		
	31/07/2021	25000/BTP01	Cash Account - BT Panorama	0.06		
	31/08/2021	25000/UBANK374583124	Ubank Usaver 3124	0.17		
	31/08/2021	25000/UBANK374583167	Ubank Usaver 3167	8.02		
	31/08/2021	25000/BTP01	Cash Account - BT Panorama	0.19		
	08/09/2021	25000/Ubank Term	Ubank Term Deposit 1006	429.07		
	30/09/2021	25000/BTP01	Cash Account - BT Panorama	0.10		
	30/09/2021	25000/UBANK374583167	Ubank Usaver 3167	7.82		
	30/09/2021	25000/UBANK374583124	Ubank Usaver 3124	0.16		
	31/10/2021	25000/BTP01	Cash Account - BT Panorama	0.13		
	31/10/2021	25000/UBANK374583124	Ubank Usaver 3124	0.15		
	31/10/2021	25000/UBANK374583167	Ubank Usaver 3167	7.35		
	30/11/2021	25000/UBANK374583167	Ubank Usaver 3167	6.81		
	30/11/2021	25000/UBANK374583124	Ubank Usaver 3124	0.14		
	30/11/2021	25000/BTP01	Cash Account - BT Panorama	0.13		
			Total	468.44	91.095 %	426.73
Label J						
	22/09/2021	23900/SHL.AX1	Sonic Healthcare Limited	137.83		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	23/09/2021	23900/MFG.AX1	Magellan Financial Group Limited	92.71		
	30/09/2021	23900/CSL.AX	CSL Limited	207.45		
			Total	437.99	91.095 %	398.99
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	365.40		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	715.80		
	22/09/2021	23900/SHL.AX1	Sonic Healthcare Limited	255.97		
	23/09/2021	23900/MFG.AX1	Magellan Financial Group Limited	278.12		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,320.64		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	984.00		
	30/09/2021	23900/CSL.AX	CSL Limited	23.05		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	550.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	799.31		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	375.84		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	562.20		
			Total	6,230.33	91.095 %	5,675.52
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	156.60		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	306.77		
	22/09/2021	23900/SHL.AX1	Sonic Healthcare Limited	109.70		
	23/09/2021	23900/MFG.AX1	Magellan Financial Group Limited	119.19		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	565.99		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	421.71		
	30/09/2021	23900/CSL.AX	CSL Limited	9.88		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	235.71		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	342.56		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	161.07		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	240.94		
			Total	2,670.12	91.095 %	2,432.35
Label S						
	18/11/2021	26500/00002	Other Income	887.84		
			Total	887.84	91.095 %	808.78
					Total Segment ECPI *	9,742.37
Segment - 26 December 2021 to 30 June 2022						
Label C						
	31/12/2021	25000/BTP01	Cash Account - BT Panorama	0.21		
	31/12/2021	25000/UBANK374583124	Ubank Usaver 3124	0.14		
	31/12/2021	25000/UBANK374583167	Ubank Usaver 3167	7.09		
	31/01/2022	25000/UBANK374583167	Ubank Usaver 3167	7.12		
	31/01/2022	25000/BTP01	Cash Account - BT Panorama	0.19		
	31/01/2022	25000/UBANK374583124	Ubank Usaver 3124	0.14		
	28/02/2022	25000/UBANK374583167	Ubank Usaver 3167	6.49		
	28/02/2022	25000/UBANK374583124	Ubank Usaver 3124	0.10		
	28/02/2022	25000/BTP01	Cash Account - BT Panorama	0.14		

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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 C						
	01/03/2022	25000/CBA16209866	CBA Investment Account	0.02		
	08/03/2022	25000/Ubank Term	Ubank Term Deposit 1006	123.69		
	31/03/2022	25000/BTP01	Cash Account - BT Panorama	0.09		
	31/03/2022	25000/UBANK374583167	Ubank Usaver 3167	7.19		
	31/03/2022	25000/UBANK374583124	Ubank Usaver 3124	11.28		
	30/04/2022	25000/BTP01	Cash Account - BT Panorama	0.12		
	30/04/2022	25000/UBANK374583167	Ubank Usaver 3167	7.07		
	30/04/2022	25000/UBANK374583124	Ubank Usaver 3124	14.06		
	31/05/2022	25000/UBANK374583167	Ubank Usaver 3167	7.38		
	31/05/2022	25000/UBANK374583124	Ubank Usaver 3124	14.54		
	31/05/2022	25000/BTP01	Cash Account - BT Panorama	0.14		
	30/06/2022	25000/UBANK374583167	Ubank Usaver 3167	13.17		
	30/06/2022	25000/UBANK374583124	Ubank Usaver 3124	25.79		
	30/06/2022	25000/BTP01	Cash Account - BT Panorama	0.72		
			Total	246.88	91.095 %	224.90

Label D1						
	30/06/2022	23800/RFA0813AU1	Pendal Fixed Interest Fund	2.07		
	30/06/2022	23800/SCG.AX1	Scentre Group	46.08		
	30/06/2022	23800/FAIR.AX	Betashares Australian Sustainability	100.17		
	30/06/2022	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A	81.71		
	30/06/2022	23800/IOZ.AX3	Ishares Core S&p/asx 200 Etf	44.01		
	30/06/2022	23800/HOW0034AU2	Greencape Broadcap Fund	57.19		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2022	23800/APN0008AU1	Apn Areit Fund	7.84		
	30/06/2022	23800/VAN0001AU2	Vanguard Aust Fixed Interest Index	20.16		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fd	0.93		
	30/06/2022	23800/PLA0005AU	Platinum International Health Care	364.39		
	30/06/2022	23800/UBS8018AU	UBS Emerging Markets Equity	953.26		
	30/06/2022	23800/MGE0001AU1	Magellan Global Fd	394.86		
	30/06/2022	23800/VAN0109AU	Vanguard Conservative Index Fund	91.67		
	30/06/2022	23800/WHT0039AU	Plato Aust Shares Income Fund Cl A	67.87		
	30/06/2022	23800/IAF.AX1	Ishares Core Composite Bond Etf	56.04		
	30/06/2022	23800/BFL0001AU	Bennelong Australian Equities Fund	60.23		
			Total	2,348.48	91.095 %	2,139.35
Label E						
	30/06/2022	23800/FAIR.AX	Betashares Australian Sustainability	0.61		
	30/06/2022	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A	1.80		
			Total	2.41	91.095 %	2.20
Label J						
	08/03/2022	23900/MFG.AX1	Magellan Financial Group Limited	89.46		
	06/04/2022	23900/CSL.AX	CSL Limited	206.32		
			Total	295.78	91.095 %	269.45
Label K						
	28/02/2022	23900/SCG.AX1	Scentre Group	3.74		
	28/02/2022	23900/SCG.AX1	Scentre Group	135.25		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	08/03/2022	23900/MFG.AX1	Magellan Financial Group Limited	268.37		
	23/03/2022	23900/SHL.AX1	Sonic Healthcare Limited	286.40		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,090.48		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	861.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,320.64		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	550.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	571.57		
			Total	5,087.45	91.095 %	4,634.42
Label L						
	28/02/2022	23900/SCG.AX1	Scentre Group	1.60		
	28/02/2022	23900/SCG.AX1	Scentre Group	57.96		
	08/03/2022	23900/MFG.AX1	Magellan Financial Group Limited	115.02		
	23/03/2022	23900/SHL.AX1	Sonic Healthcare Limited	122.74		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	467.35		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	369.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	565.99		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	235.71		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	244.96		
			Total	2,180.33	91.095 %	1,986.18
Label M						
	30/06/2022	23800/RFA0813AU1	Pendal Fixed Interest Fund	19.04		
	30/06/2022	23800/SCG.AX1	Scentre Group	219.29		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2022	23800/FAIR.AX	Betashares Australian Sustainability	820.80		
	30/06/2022	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A	1,683.56		
	30/06/2022	23800/IOZ.AX3	Ishares Core S&p/asx 200 Etf	2,945.53		
	30/06/2022	23800/HOW0034AU2	Greencape Broadcap Fund	2,291.59		
	30/06/2022	23800/APN0008AU1	Apn Areit Fund	190.00		
	30/06/2022	23800/VAN0001AU2	Vanguard Aust Fixed Interest Index	384.58		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fd	19.92		
	30/06/2022	23800/PLA0005AU	Platinum International Health Care	143.23		
	30/06/2022	23800/UBS8018AU	UBS Emerging Markets Equity	0.17		
	30/06/2022	23800/BILL.AX	Ishares Core Cash Etf	35.20		
	30/06/2022	23800/VAN0109AU	Vanguard Conservative Index Fund	394.55		
	30/06/2022	23800/WHT0039AU	Plato Aust Shares Income Fund CI A	8,064.38		
	30/06/2022	23800/IAF.AX1	Ishares Core Composite Bond Etf	622.60		
	30/06/2022	23800/BFL0001AU	Bennelong Australian Equities Fund	1,623.96		
			Total	19,458.40	91.095 %	17,725.63
					Total Segment ECPI *	26,982.13
					SMSF Annual Return Rounding	4.05
					Total ECPI	45,451.00

* 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.