

RON FULLER SUPER 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
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	1,066.18	99.57 %	1,061.40
Segment - 01 July 2022 to 01 July 2022						
Label C						
	01/07/2022	25000/BWA0081630	Bankwest Saver A/c	0.07		
			Total	0.07	99.568 %	0.07
Total Segment ECPI *						0.07
Segment - 02 July 2022 to 30 June 2023						
Label C						
	01/08/2022	25000/BWA0081630	Bankwest Saver A/c	0.16		
	01/09/2022	25000/BWA0081630	Bankwest Saver A/c	0.19		
	01/10/2022	25000/CBA11861634	CBA Direct Investment A/c	170.84		
	01/01/2023	25000/CBA11861634	CBA Direct Investment A/c	435.84		
	01/04/2023	25000/CBA11861634	CBA Direct Investment A/c	501.51		
	30/06/2023	25000/BQL767557	Morgans Wealth Plus A/c	70.53		
			Total	1,179.07	99.568 %	1,173.98
Label D1						
	30/06/2023	23800/IVV.AX	iShares S&P 500 ETF	491.45		
	30/06/2023	23800/GMG.AX12	Goodman Group	0.05		
			Total	491.50	99.568 %	489.38
Label J						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	315.00		

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Label J						
	05/10/2022	23900/CSL.AX	CSL Limited	226.30		
	19/10/2022	23900/SGM.AX	Sims Metal Management Limited	400.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	270.00		
	22/03/2023	23900/SGM.AX	Sims Metal Management Limited	224.00		
	05/04/2023	23900/CSL.AX	CSL Limited	231.87		
			Total	1,667.17	99.568 %	1,659.97
Label K						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	210.00		
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	205.00		
	28/09/2022	23900/ALD.AX	Ampol Limited	716.40		
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	2,420.00		
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	288.00		
	05/10/2022	23900/CSL.AX	CSL Limited	25.14		
	17/10/2022	23900/SUL.AX	Super Retail Group Limited	774.00		
	19/10/2022	23900/SGM.AX	Sims Metal Management Limited	400.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	180.00		
	20/12/2022	23900/WBC.AX8	Westpac Banking Corporation	928.00		
	17/03/2023	23900/JIN.AX	Jumbo Interactive Limited	230.00		
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	1,500.00		
	30/03/2023	23900/ALD.AX	Ampol Limited	925.35		
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	324.00		
	14/04/2023	23900/SUL.AX	Super Retail Group Limited	612.00		

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Label K						
	27/06/2023	23900/WBC.AX8	Westpac Banking Corporation	1,015.00		
			Total	10,752.89	99.568 %	10,706.44
Label L						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	90.00		
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	87.86		
	28/09/2022	23900/ALD.AX	Ampol Limited	307.03		
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,037.14		
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	123.43		
	05/10/2022	23900/CSL.AX	CSL Limited	10.77		
	17/10/2022	23900/SUL.AX	Super Retail Group Limited	331.71		
	19/10/2022	23900/SGM.AX	Sims Metal Management Limited	171.43		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	77.14		
	20/12/2022	23900/WBC.AX8	Westpac Banking Corporation	397.71		
	17/03/2023	23900/JIN.AX	Jumbo Interactive Limited	98.57		
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	642.86		
	30/03/2023	23900/ALD.AX	Ampol Limited	396.58		
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	138.86		
	14/04/2023	23900/SUL.AX	Super Retail Group Limited	262.29		
	27/06/2023	23900/WBC.AX8	Westpac Banking Corporation	435.00		
			Total	4,608.38	99.568 %	4,588.48
Label M						
	30/06/2023	23800/IVV.AX	iShares S&P 500 ETF	0.06		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2023	23800/GMG.AX12	Goodman Group	4.49		
			Total	4.55	99.568 %	4.54
				Total Segment ECPI *		18,622.79
				SMSF Annual Return Rounding		3.26
				Total ECPI		19,681.00

* 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.