

Danson 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 30 June 2023						
<u>Label C</u>						
	31/07/2022	25000/BTA121320972	BT CMA *0972	14.05		
	31/08/2022	25000/BTA121320972	BT CMA *0972	26.18		
	30/09/2022	25000/BTA121320972	BT CMA *0972	31.07		
	31/10/2022	25000/BTA121320972	BT CMA *0972	49.79		
	30/11/2022	25000/BTA121320972	BT CMA *0972	42.99		
	31/12/2022	25000/BTA121320972	BT CMA *0972	63.22		
	31/01/2023	25000/BTA121320972	BT CMA *0972	78.91		
	28/02/2023	25000/BTA121320972	BT CMA *0972	60.33		
	31/03/2023	25000/BTA121320972	BT CMA *0972	86.95		
	30/04/2023	25000/BTA121320972	BT CMA *0972	148.02		
	31/05/2023	25000/BTA121320972	BT CMA *0972	143.15		
	30/06/2023	25000/BTA121320972	BT CMA *0972	122.37		
			Total	867.03	100.000 %	867.03
<u>Label D1</u>						
	26/08/2022	23900/RMD.AX	Resmed Inc	44.54		
	15/12/2022	23900/RMD.AX	Resmed Inc	46.54		
	16/03/2023	23900/RMD.AX	Resmed Inc	44.40		
	15/06/2023	23900/RMD.AX	Resmed Inc	45.96		
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	88.86		
	30/06/2023	23800/GMG.AX	Goodman Group	73.60		
	30/06/2023	23800/LLC.AX	Lendlease Group	104.13		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2023	23800/VGS.AX11	Vanguard Msci Index International Shares	913.54		
			Total	1,361.57	100.000 %	1,361.57
Label J						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	774.90		
	27/09/2022	23900/AGL.AX	AGL Energy Ltd	250.00		
	28/09/2022	23900/AMC.AX	Amcor Limited	617.05		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	205.22		
	05/10/2022	23900/CSL.AX	CSL Limited	632.99		
	13/10/2022	23900/BXB.AX	Brambles Limited	420.47		
	13/12/2022	23900/AMC.AX	Amcor Limited	694.98		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	664.20		
	21/03/2023	23900/AMC.AX	Amcor Limited	618.48		
	24/03/2023	23900/AGL.AX	AGL Energy Ltd	200.00		
	05/04/2023	23900/CSL.AX	CSL Limited	593.45		
	13/04/2023	23900/BXB.AX	Brambles Limited	383.04		
	20/06/2023	23900/AMC.AX	Amcor Limited	658.87		
			Total	6,713.65	100.000 %	6,713.65
Label K						
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	252.20		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	516.60		
	26/08/2022	23900/TLS.AX	Telstra Corporation Limited	1,109.25		
	31/08/2022	23900/EDV.AX	Endeavour Group Limited	123.51		

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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 K						
	23/09/2022	23900/BHP.AX	BHP Group Limited	4,618.83		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	747.30		
	28/09/2022	23900/COL.AX	Coles Group Limited.	375.00		
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	215.83		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	2,377.20		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	615.66		
	05/10/2022	23900/CSL.AX	CSL Limited	70.33		
	05/10/2022	23900/WES.AX	Wesfarmers Limited	1,080.00		
	05/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	2,442.48		
	13/10/2022	23900/BXB.AX	Brambles Limited	226.41		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	442.80		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	252.20		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	2,739.20		
	01/03/2023	23900/TLS.AX	Telstra Corporation Limited	1,109.25		
	02/03/2023	23900/COL.AX	Coles Group Limited.	666.00		
	06/03/2023	23900/RHC.AX	Ramsay Health Care Limited	222.50		
	09/03/2023	23900/BHP.AX	BHP Group Limited	2,175.00		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	229.37		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	594.00		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	950.40		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	2,377.20		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	2,369.84		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	851.00		

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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 K						
	13/04/2023	23900/BXB.AX	Brambles Limited	206.25		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	2,996.00		
			Total	32,951.61	100.000 %	32,951.61
Label L						
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	108.09		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	221.40		
	26/08/2022	23900/TLS.AX	Telstra Corporation Limited	475.39		
	31/08/2022	23900/EDV.AX	Endeavour Group Limited	52.93		
	23/09/2022	23900/BHP.AX	BHP Group Limited	1,979.50		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	320.27		
	28/09/2022	23900/COL.AX	Coles Group Limited.	160.71		
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	92.50		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,018.80		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	263.85		
	05/10/2022	23900/CSL.AX	CSL Limited	30.14		
	05/10/2022	23900/WES.AX	Wesfarmers Limited	462.86		
	05/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,046.78		
	13/10/2022	23900/BXB.AX	Brambles Limited	97.03		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	189.77		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	108.09		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,173.94		
	01/03/2023	23900/TLS.AX	Telstra Corporation Limited	475.39		

Exempt Current Pension Income Reconciliation



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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	02/03/2023	23900/COL.AX	Coles Group Limited.	285.43		
	06/03/2023	23900/RHC.AX	Ramsay Health Care Limited	95.36		
	09/03/2023	23900/BHP.AX	BHP Group Limited	932.14		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	98.30		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	254.57		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	407.31		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	1,018.80		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,015.65		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	364.71		
	13/04/2023	23900/BXB.AX	Brambles Limited	88.39		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,284.00		
			Total	14,122.10	100.000 %	14,122.10
Label M						
	30/06/2023	23800/APA.AX1	APA Group	1,072.15		
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	0.35		
	30/06/2023	23800/TCL.AX11	Transurban Group	1,324.69		
	30/06/2023	23800/GMG.AX	Goodman Group	38.60		
	30/06/2023	23800/LLC.AX	Lendlease Group	430.29		
	30/06/2023	23800/VGS.AX11	Vanguard Msci Index International Shares	12.44		
	30/06/2023	23800/ATEC.AX	Betashares S&P/ASX Australian Technology	203.66		
			Total	3,082.18	100.000 %	3,082.18
Total Segment ECPI *						59,098.14

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For The Period 01 July 2022 - 30 June 2023



Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		2.14
				Total ECPI	59,096.00

* 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.