

BARLOW CONSULTING SUPER 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	12,239.07	96.15 %	11,767.44
Segment - 29 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL117032748	Macquarie Cash Management A/c	27.80		
	31/08/2021	25000/MBL117032748	Macquarie Cash Management A/c	35.24		
	30/09/2021	25000/MBL117032748	Macquarie Cash Management A/c	34.28		
	29/10/2021	25000/MBL117032748	Macquarie Cash Management A/c	35.68		
	30/11/2021	25000/MBL117032748	Macquarie Cash Management A/c	23.53		
	31/12/2021	25000/MBL117032748	Macquarie Cash Management A/c	14.58		
	31/01/2022	25000/MBL117032748	Macquarie Cash Management A/c	14.62		
	28/02/2022	25000/MBL117032748	Macquarie Cash Management A/c	13.30		
	31/03/2022	25000/MBL117032748	Macquarie Cash Management A/c	14.61		
	29/04/2022	25000/MBL117032748	Macquarie Cash Management A/c	13.92		
	31/05/2022	25000/MBL117032748	Macquarie Cash Management A/c	15.36		
	30/06/2022	25000/MBL117032748	Macquarie Cash Management A/c	42.32		
			Total	285.24	96.147 %	274.25
Label D1						
	08/06/2022	23800/MLC0060AU	MLC Platinum Global Fund	792.88		
	30/06/2022	23800/BTA0026AU	BT Asian Share Fund	44.86		
			Total	837.74	96.147 %	805.47
Label K						
	15/09/2021	23900/AWC.AX	Alumina Limited	18.59		

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Label K						
	22/09/2021	23900/CGF.AX	Challenger Limited	21.00		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited	1,231.30		
	28/09/2021	23900/COL.AX	Coles Group Limited	59.64		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	191.70		
	17/03/2022	23900/AWC.AX	Alumina Limited	15.60		
	22/03/2022	23900/CGF.AX	Challenger Limited	23.00		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	170.40		
	31/03/2022	23900/COL.AX	Coles Group Limited	70.29		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited	1,073.80		
			Total	2,875.32	96.147 %	2,764.54

Label L						
	15/09/2021	23900/AWC.AX	Alumina Limited	7.97		
	22/09/2021	23900/CGF.AX	Challenger Limited	9.00		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited	527.70		
	28/09/2021	23900/COL.AX	Coles Group Limited	25.56		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	82.16		
	17/03/2022	23900/AWC.AX	Alumina Limited	6.69		
	22/03/2022	23900/CGF.AX	Challenger Limited	9.86		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	73.03		
	31/03/2022	23900/COL.AX	Coles Group Limited	30.12		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited	460.20		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	1,232.29	96.147 %	1,184.81
Label M						
	08/06/2022	23800/MLC0060AU	MLC Platinum Global Fund	2.06		
			Total	2.06	96.147 %	1.99
Label S						
	15/02/2022	26500/MLC0060AU	MLC Platinum Global Fund	2.34		
			Total	2.34	96.147 %	2.25
Total Segment ECPI *						5,033.31
SMSF Annual Return Rounding						3.75
Total ECPI						16,797.00

* 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.