

JOHN COOPER INVESTMENTS SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	312,592.81	34.17 %	106,825.20
Segment - 01 July 2019 to 30 June 2020						
Label B						
	01/08/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	2,389.47		
	02/09/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	4,001.76		
	01/10/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	7,122.87		
	01/11/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	2,508.52		
	02/12/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	5,408.74		
	02/01/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	5,685.40		
	03/02/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	5,433.28		
	02/03/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	3,891.76		
	31/03/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	5,675.38		
	31/03/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	12,396.14		
	01/05/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	1,003.25		
	01/06/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	1,123.64		
	05/06/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	(1,982.71)		
	30/06/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	3,144.60		
	30/06/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	860.45		
			Total	58,662.55	34.174 %	20,047.34
Label D1						
	30/06/2020	23800/VAN0002AU	Vanguard Australian Shares Index Fund	1,063.60		
	30/06/2020	23800/VAN0003AU	Vanguard Int'l Shares Index Fund	11,573.59		

JOHN COOPER INVESTMENTS SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2020	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund	6,730.97		
			Total	19,368.16	34.174 %	6,618.88
Label K						
	04/10/2019	23900/RMS.AX	Ramelius Resources Limited	2.78		
			Total	2.78	34.174 %	0.96
Label L						
	04/10/2019	23900/RMS.AX	Ramelius Resources Limited	1.19		
			Total	1.19	34.174 %	0.41
Label M						
	30/06/2020	23800/VAN0002AU	Vanguard Australian Shares Index Fund	47,940.02		
	30/06/2020	23800/VAN0003AU	Vanguard Int'l Shares Index Fund	88.54		
	30/06/2020	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund	11,597.79		
	30/06/2020	23800/COOP.AX	The Cooper Property Trust	73,096.16		
			Total	132,722.51	34.174 %	45,356.60
					Total Segment ECPI *	72,024.19
					SMSF Annual Return Rounding	3.39
					Total ECPI	178,846.00

* 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.