

THE HUTCHINGS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	3.16		
	31/07/2020	25000/MBL960177715	Macquarie Cash Management A/c	1.77		
	01/08/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	1.81		
	31/08/2020	25000/MBL960177715	Macquarie Cash Management A/c	0.91		
	01/09/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	7.37		
	30/09/2020	25000/MBL960177715	Macquarie Cash Management A/c	0.64		
	31/12/2020	25000/MBL960177715	Macquarie Cash Management A/c	1.33		
	29/01/2021	25000/MBL960177715	Macquarie Cash Management A/c	2.03		
	01/02/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	1.92		
	26/02/2021	25000/MBL960177715	Macquarie Cash Management A/c	1.18		
	01/03/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.37		
	31/03/2021	25000/MBL960177715	Macquarie Cash Management A/c	0.56		
	30/04/2021	25000/MBL960177715	Macquarie Cash Management A/c	0.52		
	01/05/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.01		
	31/05/2021	25000/MBL960177715	Macquarie Cash Management A/c	0.62		
	30/06/2021	25000/MBL960177715	Macquarie Cash Management A/c	0.61		
			Total	24.81	100.000 %	24.81
Label D1						
	15/01/2021	23800/MOAT.AX	Van Eck Vectors Morningstar Wide MOAT	2,077.40		
	30/06/2021	23800/VAF.AX11	Vanguard Australian Fixed Interest Index	372.77		
	30/06/2021	23800/MAQ0274AU	Macquarie Dynamic Bond Fund	29.50		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<u>Label D1</u>						
			Total	2,479.67	100.000 %	2,479.67
<u>Label K</u>						
	23/10/2020	23900/WMI.AX	Wam Microcap Limited	4,680.00		
	20/04/2021	23900/WMI.AX	Wam Microcap Limited	3,120.00		
			Total	7,800.00	100.000 %	7,800.00
<u>Label L</u>						
	23/10/2020	23900/WMI.AX	Wam Microcap Limited	2,005.71		
	20/04/2021	23900/WMI.AX	Wam Microcap Limited	1,337.14		
			Total	3,342.85	100.000 %	3,342.85
<u>Label M</u>						
	30/06/2021	23800/RFA0061AU	BT Pental MicroCap Opportunities Fund	1,315.88		
	30/06/2021	23800/VAF.AX11	Vanguard Australian Fixed Interest Index	2,068.51		
	30/06/2021	23800/MAQ0274AU	Macquarie Dynamic Bond Fund	2,703.24		
	30/06/2021	23800/HUTPPLA2	Platinum International Fund	10.81		
			Total	6,098.44	100.000 %	6,098.44
					Total Segment ECPI *	19,745.77

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.77
				Total ECPI	19,743.00

* 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.