

THE MONEY PITT SUPER 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
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	34,480.73	96.61 %	33,311.82
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/BTA557569900	BT Panorama Cash A/c	0.67		
	08/08/2020	25000/MET505131391	Suncorp Business Saver A/c	7.64		
	08/08/2020	25000/MET505131391	Suncorp Business Saver A/c	7.64		
	08/08/2020	25000/MET505131391	Suncorp Business Saver A/c	10.12		
	08/08/2020	25000/MET505131391	Suncorp Business Saver A/c	7.64		
	08/08/2020	25000/MET505131391	Suncorp Business Saver A/c	7.64		
	08/08/2020	25000/MET505131391	Suncorp Business Saver A/c	7.64		
	07/09/2020	25000/MET505131391	Suncorp Business Saver A/c	1.18		
	07/09/2020	25000/MET505131391	Suncorp Business Saver A/c	0.74		
	07/09/2020	25000/MET505131391	Suncorp Business Saver A/c	1.43		
	07/09/2020	25000/MET505131391	Suncorp Business Saver A/c	1.22		
	07/09/2020	25000/MET505131391	Suncorp Business Saver A/c	1.43		
	07/09/2020	25000/MET505131391	Suncorp Business Saver A/c	0.77		
	07/09/2020	25000/MET505131391	Suncorp Business Saver A/c	1.18		
	07/09/2020	25000/MET505131391	Suncorp Business Saver A/c	0.74		
	01/10/2020	25000/BTA557569900	BT Panorama Cash A/c	0.79		
	11/10/2020	25000/MET505131391	Suncorp Business Saver A/c	1.46		
	29/10/2020	25000/MET505131391	Suncorp Business Saver A/c	16.05		
	29/10/2020	25000/MET505131391	Suncorp Business Saver A/c	9.17		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount	
Label C	31/12/2020	25000/MET505131391	Suncorp Business Saver A/c	0.18			
	01/01/2021	25000/BTA557569900	BT Panorama Cash A/c	0.24			
	12/01/2021	25000/MET505131391	Suncorp Business Saver A/c	2.60			
	12/01/2021	25000/MET505131391	Suncorp Business Saver A/c	2.60			
	12/01/2021	25000/MET505131391	Suncorp Business Saver A/c	2.60			
	30/01/2021	25000/MET505131391	Suncorp Business Saver A/c	2.03			
	30/01/2021	25000/MET505131391	Suncorp Business Saver A/c	4.07			
	30/01/2021	25000/MET505131391	Suncorp Business Saver A/c	2.08			
	30/01/2021	25000/MET505131391	Suncorp Business Saver A/c	2.03			
	31/01/2021	25000/MET505131391	Suncorp Business Saver A/c	0.05			
	28/02/2021	25000/MET505131391	Suncorp Business Saver A/c	0.67			
	01/04/2021	25000/BTA557569900	BT Panorama Cash A/c	0.35			
	15/04/2021	25000/MET505131391	Suncorp Business Saver A/c	0.32			
	30/04/2021	25000/MET505131391	Suncorp Business Saver A/c	0.01			
	15/05/2021	25000/MET505131391	Suncorp Business Saver A/c	3.74			
	15/05/2021	25000/MET505131391	Suncorp Business Saver A/c	1.23			
	16/05/2021	25000/MET505131391	Suncorp Business Saver A/c	0.09			
	22/05/2021	25000/BTA557569900	BT Panorama Cash A/c	0.13			
	31/05/2021	25000/BTA557569900	BT Panorama Cash A/c	0.01			
	30/06/2021	25000/MET505131391	Suncorp Business Saver A/c	0.01			
	30/06/2021	25000/BTA557569900	BT Panorama Cash A/c	0.04			
				Total	110.23	96.612 %	106.50
	Label D1						

THE MONEY PITT SUPER 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
Label D1						
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.93		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	3,683.32		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	4,138.92		
	08/04/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	1,033.36		
	09/04/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	508.89		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	707.31		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1.01		
	12/04/2021	23800/HOW0098AU	Ardea Real Outcome Fund	0.88		
	15/04/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	625.10		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	838.78		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.46		
	30/06/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	87.06		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	32.28		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	199.74		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	13.40		
	30/06/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	63.95		
	30/06/2021	23800/MIA0001AU2	MFS Global Equity Trust	1,497.70		
	30/06/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	1,852.95		
	30/06/2021	23800/BFL0002AU	Benelong Concentrated Aust Equity Fund	237.81		
	30/06/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	4.37		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,845.46		

THE MONEY PITT SUPER 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
Label D1						
			Total	17,373.68	96.612 %	16,785.06
Label M						
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	85.18		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	74.67		
	11/03/2021	23800/CRM0018AU2	Cromwell Direct Property Fund	2,676.24		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	23.47		
	08/04/2021	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	3.19		
	08/04/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	2,379.51		
	09/04/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	3,422.14		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	3,577.73		
	12/04/2021	23800/CRM0018AU2	Cromwell Direct Property Fund	669.06		
	12/04/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	2,313.58		
	12/04/2021	23800/HOW0098AU	Ardea Real Outcome Fund	143.85		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	3,263.38		
	15/04/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	1,525.43		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	1,512.92		
	30/06/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	3,574.45		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,503.92		
	30/06/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	3,033.04		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	1,807.81		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,891.78		
	30/06/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	2,798.60		

THE MONEY PITT SUPER 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
Label M						
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	5.51		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	3,894.50		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	1,234.81		
	30/06/2021	23800/CRM0018AU2	Cromwell Direct Property Fund	669.06		
	30/06/2021	23800/CRM0015AU5	Cromwell Ipswich City Heart Trust	15,565.08		
	30/06/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	162.43		
	30/06/2021	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	0.72		
			Total	57,812.06	96.612 %	55,853.39
					Total Segment ECPI *	72,744.95
					SMSF Annual Return Rounding	0.77
					Total ECPI	106,056.00

* 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.