

BJ & DJ CARTMILL SUPERANNUATION 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
Segment - 01 July 2021 to 30 June 2022						
Label B						
	29/07/2021	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	3,322.80		
	31/08/2021	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	2,064.21		
	30/09/2021	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	1,658.04		
	29/10/2021	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	2,215.20		
	23/12/2021	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	3,570.84		
	28/02/2022	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	2,112.31		
	31/03/2022	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	2,892.50		
	29/04/2022	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	2,399.80		
	31/05/2022	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	1,693.35		
	30/06/2022	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	8,272.55		
	30/06/2022	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville	2,399.80		
			Total	32,601.40	70.596 %	23,015.29
Label C						
	30/07/2021	25000/MBL117915819	Macquarie CMA A/c 5819	19.42		
	30/07/2021	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		
	30/07/2021	25000/PIB008076700	Rabo Bank HISA A/c 6700	22.04		
	31/07/2021	25000/UBANK640038998	UBank USaver A/c 8998	0.02		
	18/08/2021	25000/C2FHA.AX	Centuria Funds Management Limited	379.81		
	31/08/2021	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		
	31/08/2021	25000/MBL117915819	Macquarie CMA A/c 5819	16.46		
	31/08/2021	25000/UBANK640038998	UBank USaver A/c 8998	0.02		

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Label C						
	31/08/2021	25000/PIB008076700	Rabo Bank HISA A/c 6700	22.04		
	30/09/2021	25000/UBANK640038998	UBank USaver A/c 8998	0.02		
	30/09/2021	25000/MBL117915819	Macquarie CMA A/c 5819	10.50		
	30/09/2021	25000/PIB008076700	Rabo Bank HISA A/c 6700	17.84		
	30/09/2021	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		
	20/10/2021	25000/C2FHA.AX	Centuria Funds Management Limited	382.51		
	29/10/2021	25000/MBL117915819	Macquarie CMA A/c 5819	9.50		
	29/10/2021	25000/PIB008076700	Rabo Bank HISA A/c 6700	15.68		
	29/10/2021	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		
	31/10/2021	25000/UBANK640038998	UBank USaver A/c 8998	0.02		
	30/11/2021	25000/MBL117915819	Macquarie CMA A/c 5819	26.20		
	30/11/2021	25000/UBANK640038998	UBank USaver A/c 8998	0.01		
	30/11/2021	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		
	30/11/2021	25000/PIB008076700	Rabo Bank HISA A/c 6700	15.18		
	31/12/2021	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		
	31/12/2021	25000/UBANK640038998	UBank USaver A/c 8998	0.01		
	31/12/2021	25000/MBL117915819	Macquarie CMA A/c 5819	25.55		
	31/12/2021	25000/PIB008076700	Rabo Bank HISA A/c 6700	15.68		
	20/01/2022	25000/C2FHA.AX	Centuria Funds Management Limited	383.66		
	31/01/2022	25000/UBANK640038998	UBank USaver A/c 8998	0.01		
	31/01/2022	25000/PIB008076700	Rabo Bank HISA A/c 6700	14.25		
	31/01/2022	25000/MBL117915819	Macquarie CMA A/c 5819	9.26		
	31/01/2022	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2022	25000/UBANK640038998	UBank USaver A/c 8998	0.01		
	28/02/2022	25000/PIB008076700	Rabo Bank HISA A/c 6700	0.75		
	28/02/2022	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.17		
	28/02/2022	25000/MBL117915819	Macquarie CMA A/c 5819	9.52		
	31/03/2022	25000/PIB008076700	Rabo Bank HISA A/c 6700	0.83		
	31/03/2022	25000/UBANK640038998	UBank USaver A/c 8998	0.01		
	31/03/2022	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		
	31/03/2022	25000/MBL117915819	Macquarie CMA A/c 5819	8.09		
	20/04/2022	25000/C2FHA.AX	Centuria Funds Management Limited	377.71		
	29/04/2022	25000/PIB008076700	Rabo Bank HISA A/c 6700	0.80		
	29/04/2022	25000/MBL117915819	Macquarie CMA A/c 5819	4.58		
	29/04/2022	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.19		
	30/04/2022	25000/UBANK640038998	UBank USaver A/c 8998	0.01		
	31/05/2022	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.23		
	31/05/2022	25000/MBL117915819	Macquarie CMA A/c 5819	2.24		
	31/05/2022	25000/PIB008076700	Rabo Bank HISA A/c 6700	1.20		
	31/05/2022	25000/UBANK640038998	UBank USaver A/c 8998	0.01		
	30/06/2022	25000/PIB008076700	Rabo Bank HISA A/c 6700	37.46		
	30/06/2022	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723	0.28		
	30/06/2022	25000/MBL117915819	Macquarie CMA A/c 5819	5.08		
	30/06/2022	25000/UBANK640038998	UBank USaver A/c 8998	0.03		
			Total	1,836.41	70.596 %	1,296.44

Label D1

BJ & DJ CARTMILL SUPERANNUATION 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 D1						
	23/09/2021	23900/RMD.AX1	Resmed Inc	58.76		
	16/12/2021	23900/RMD.AX1	Resmed Inc	81.83		
	17/03/2022	23900/RMD.AX1	Resmed Inc	83.28		
	16/06/2022	23900/RMD.AX1	Resmed Inc	87.05		
	30/06/2022	23800/HGEN.AX	ETFS Hydrogen ETF	37.90		
	30/06/2022	23800/ACDC.AX	ETFS Battery Tech & Lithium ETF	159.84		
	30/06/2022	23800/MICH.AX11	Magellan Infrastructure Fund (Currency	0.84		
	30/06/2022	23800/CD3.AX	CD Private Equity Fund	26,492.97		
	30/06/2022	23800/STW.AX4	SPDR S&P/ASX 200 Fund	71.26		
	30/06/2022	23800/MGF.AX	Magellan Global Fund	356.26		
			Total	27,429.99	70.596 %	19,364.48

Label J

	09/09/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	127.65		
	17/09/2021	23900/IPH.AX	IPH Limited	456.07		
	24/09/2021	23900/APX.AX	Appen Limited	122.22		
	30/09/2021	23900/CSL.AX	CSL Limited	1,144.55		
	23/12/2021	23900/WEB.AX	Webjet Limited	45.02		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	132.60		
	18/03/2022	23900/IPH.AX	IPH Limited	426.65		
	18/03/2022	23900/APX.AX	Appen Limited	149.38		
	06/04/2022	23900/CSL.AX	CSL Limited	1,306.22		
	14/04/2022	23900/BXB.AX	Brambles Limited	401.65		

BJ & DJ CARTMILL SUPERANNUATION 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 J						
			Total	4,312.01	70.596 %	3,044.11
Label K						
	01/07/2021	23900/ANZ.AX2	ANZ Group Holdings Limited	1,916.60		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,193.60		
	17/08/2021	23900/MIRNB.AX	Mirrabooka Investments Limited - New	411.27		
	17/08/2021	23900/MIR.AX	Mirrabooka Investments Limited	679.58		
	27/08/2021	23900/DJW.AX	Djerriwarrh Investments Limited	287.50		
	27/08/2021	23900/DJWN.AX	Djerriwarrh Investments Limited - New	302.62		
	09/09/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	297.85		
	09/09/2021	23900/SGF.AX	SG Fleet Group Limited	305.89		
	17/09/2021	23900/IPH.AX	IPH Limited	304.05		
	24/09/2021	23900/APX.AX	Appen Limited	122.22		
	24/09/2021	23900/BGA.AX	Bega Cheese Limited	166.70		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia	2,294.00		
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	467.40		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	1,109.42		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	739.54		
	30/09/2021	23900/CSL.AX	CSL Limited	127.17		
	08/10/2021	23900/CBA.AX1	Commonwealth Bank Of Australia	21,092.40		
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	469.88		
	26/11/2021	23900/WGB.AX	WAM Global Limited	1,177.50		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,449.52		

BJ & DJ CARTMILL SUPERANNUATION 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 K						
	16/12/2021	23900/ANZ.AX2	ANZ Group Holdings Limited	2,547.36		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,235.00		
	23/12/2021	23900/WEB.AX	Webjet Limited	180.07		
	17/02/2022	23900/MIR.AX	Mirrabooka Investments Limited	618.52		
	23/02/2022	23900/DJW.AX	Djerriwarrh Investments Limited	1,048.01		
	10/03/2022	23900/SGF.AX	SG Fleet Group Limited	471.80		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	309.40		
	18/03/2022	23900/IPH.AX	IPH Limited	284.43		
	18/03/2022	23900/APX.AX	Appen Limited	149.38		
	24/03/2022	23900/BGA.AX	Bega Cheese Limited	183.37		
	28/03/2022	23900/BHP.AX2	BHP Group Limited	5,600.87		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	3,108.04		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia	1,456.00		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	348.23		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	2,351.20		
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	402.75		
	14/04/2022	23900/BXB.AX	Brambles Limited	172.14		
	02/05/2022	23900/HVN.AX	Harvey Norman Holdings Limited	1,681.00		
	27/05/2022	23900/WGB.AX	WAM Global Limited	1,295.25		
	01/06/2022	23900/BHP.AX2	BHP Group Limited	14,463.36		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,272.25		
	30/06/2022	23900/TLS.AX	Telstra Corporation Limited	2,351.20		

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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 K						
			Total	80,444.34	70.596 %	56,790.49
Label L						
	01/07/2021	23900/ANZ.AX2	ANZ Group Holdings Limited	821.40		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	940.11		
	17/08/2021	23900/MIRNB.AX	Mirrabooka Investments Limited - New	176.26		
	17/08/2021	23900/MIR.AX	Mirrabooka Investments Limited	291.25		
	27/08/2021	23900/DJW.AX	Djerriwarrh Investments Limited	123.21		
	27/08/2021	23900/DJWN.AX	Djerriwarrh Investments Limited - New	129.69		
	09/09/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	127.65		
	09/09/2021	23900/SGF.AX	SG Fleet Group Limited	131.10		
	17/09/2021	23900/IPH.AX	IPH Limited	130.31		
	24/09/2021	23900/APX.AX	Appen Limited	52.38		
	24/09/2021	23900/BGA.AX	Bega Cheese Limited	71.44		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia	983.14		
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	200.31		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	475.47		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	316.95		
	30/09/2021	23900/CSL.AX	CSL Limited	54.50		
	08/10/2021	23900/CBA.AX1	Commonwealth Bank Of Australia	9,039.60		
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	201.38		
	26/11/2021	23900/WGB.AX	WAM Global Limited	504.64		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,049.79		

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	16/12/2021	23900/ANZ.AX2	ANZ Group Holdings Limited	1,091.73		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	957.86		
	23/12/2021	23900/WEB.AX	Webjet Limited	77.17		
	17/02/2022	23900/MIR.AX	Mirrabooka Investments Limited	265.08		
	23/02/2022	23900/DJW.AX	Djerriwarrh Investments Limited	449.15		
	10/03/2022	23900/SGF.AX	SG Fleet Group Limited	202.20		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	132.60		
	18/03/2022	23900/IPH.AX	IPH Limited	121.90		
	18/03/2022	23900/APX.AX	Appen Limited	64.02		
	24/03/2022	23900/BGA.AX	Bega Cheese Limited	78.59		
	28/03/2022	23900/BHP.AX2	BHP Group Limited	2,400.37		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,332.02		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia	624.00		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	149.24		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	1,007.66		
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	172.61		
	14/04/2022	23900/BXB.AX	Brambles Limited	73.77		
	02/05/2022	23900/HVN.AX	Harvey Norman Holdings Limited	720.43		
	27/05/2022	23900/WGB.AX	WAM Global Limited	555.11		
	01/06/2022	23900/BHP.AX2	BHP Group Limited	6,198.58		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	973.82		
	30/06/2022	23900/TLS.AX	Telstra Corporation Limited	1,007.66		

BJ & DJ CARTMILL SUPERANNUATION 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 L						
				Total		24,338.79
				34,476.15	70.596 %	
Label M						
	30/06/2022	23800/CART	Cartmill Investment Trust	112,109.95		
	30/06/2022	23800/STW.AX4	SPDR S&P/ASX 200 Fund	4,587.06		
	30/06/2022	23800/ACDC.AX	ETFS Battery Tech & Lithium ETF	16.31		
	30/06/2022	23800/MICH.AX11	Magellan Infrastructure Fund (Currency	16.56		
	30/06/2022	23800/RF1.AX	Regal Investment Fund	677.54		
			Total	117,407.42	70.596 %	82,884.95
Label S						
	08/10/2021	26500/OTHINC	Other Income - Assessable	3,323.50		
			Total	3,323.50	70.596 %	2,346.26
Total Segment ECPI *						213,080.81
SMSF Annual Return Rounding						3.81
Total ECPI						213,077.00

* 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.