

BUZACOTT SUPERANNUATION FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
Label C						
	29/07/2022	25000/MBL960210227	Macquarie Bank A/c	0.51		
	31/07/2022	25000/BTA060450300	BT Panorama Cash A/c	5.50		
	31/08/2022	25000/MBL960210227	Macquarie Bank A/c	8.33		
	31/08/2022	25000/BTA060450300	BT Panorama Cash A/c	23.95		
	30/09/2022	25000/BTA060450300	BT Panorama Cash A/c	31.92		
	30/09/2022	25000/MBL960210227	Macquarie Bank A/c	5.39		
	31/10/2022	25000/BTA060450300	BT Panorama Cash A/c	34.38		
	31/10/2022	25000/MBL960210227	Macquarie Bank A/c	7.27		
	30/11/2022	25000/MBL960210227	Macquarie Bank A/c	8.40		
	30/11/2022	25000/BTA060450300	BT Panorama Cash A/c	29.85		
	30/12/2022	25000/MBL960210227	Macquarie Bank A/c	10.48		
	31/12/2022	25000/BTA060450300	BT Panorama Cash A/c	49.77		
	31/01/2023	25000/BTA060450300	BT Panorama Cash A/c	58.85		
	31/01/2023	25000/MBL960210227	Macquarie Bank A/c	18.02		
	28/02/2023	25000/MBL960210227	Macquarie Bank A/c	29.42		
	28/02/2023	25000/BTA060450300	BT Panorama Cash A/c	49.08		
	20/03/2023	25000/BTFG.3M.MAT7	BTFG.3M.MAT7	461.10		
	31/03/2023	25000/MBL960210227	Macquarie Bank A/c	20.91		
	31/03/2023	25000/BTA060450300	BT Panorama Cash A/c	91.72		
	28/04/2023	25000/MBL960210227	Macquarie Bank A/c	9.16		
	30/04/2023	25000/BTA060450300	BT Panorama Cash A/c	52.49		

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Label C						
	31/05/2023	25000/BTA060450300	BT Panorama Cash A/c	46.99		
	31/05/2023	25000/MBL960210227	Macquarie Bank A/c	10.61		
	30/06/2023	25000/BTFG.3M.MAT7	BTFG.3M.MAT7	523.01		
	30/06/2023	25000/MBL960210227	Macquarie Bank A/c	9.17		
	30/06/2023	25000/BTA060450300	BT Panorama Cash A/c	36.61		
			Total	1,632.89	100.000 %	1,632.89
Label D1						
	11/10/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	41.19		
	06/04/2023	23800/BNT0101AU	Hyperion Small Growth Companies Fund	69.27		
	30/06/2023	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	17.78		
	30/06/2023	23800/FID0008AU	Fidelity Australian Equities Fund	22.13		
	30/06/2023	23800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A	48.02		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	30.32		
	30/06/2023	23800/OPS0002AU	OC Premium Small Companies Fund	55.30		
	30/06/2023	23800/MGE0001AU	Magellan Global Fund	111.96		
	30/06/2023	23800/MIA0001AU	MFS Global Equity Trust	380.79		
	30/06/2023	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	85.94		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Global Equity Fund	697.57		
			Total	1,560.27	100.000 %	1,560.27
Label M						
	11/10/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	100.80		
	06/04/2023	23800/BNT0101AU	Hyperion Small Growth Companies Fund	210.76		

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Label M						
	30/06/2023	23800/FID0008AU	Fidelity Australian Equities Fund	2,265.08		
	30/06/2023	23800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A	128.20		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	725.27		
	30/06/2023	23800/OPS0002AU	OC Premium Small Companies Fund	799.74		
	30/06/2023	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	4.01		
	30/06/2023	23800/CRM0018AU1	Cromwell Direct Property Fund	2.16		
	30/06/2023	23800/MGE0001AU	Magellan Global Fund	0.42		
	30/06/2023	23800/MIA0001AU	MFS Global Equity Trust	0.13		
	30/06/2023	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	2,349.37		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Global Equity Fund	385.79		
			Total	6,971.73	100.000 %	6,971.73
Label S						
	25/01/2023	26500/OTHERBUZR	Other Income - Assessable	10,512.93		
			Total	10,512.93	100.000 %	10,512.93
					Total Segment ECPI *	20,677.82
				SMSF Annual Return Rounding		2.82
					Total ECPI	20,675.00

* 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.