

J & D FORTUNASO 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 01 July 2021						
Label K						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,050.00		
			Total	1,050.00	99.857 %	1,048.50
Label L						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	450.00		
			Total	450.00	99.857 %	449.36
Total Segment ECPI *						1,497.86
Segment - 02 July 2021 to 30 June 2022						
Label B						
	06/07/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	13/07/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	20/07/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	27/07/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	03/08/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	10/08/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	17/08/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	24/08/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	31/08/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	07/09/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	14/09/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	21/09/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	28/09/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		

J & D FORTUNASO 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 B						
	05/10/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	12/10/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	19/10/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	26/10/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	02/11/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	09/11/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	16/11/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	23/11/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	23/11/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	224.00		
	26/11/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	200.00		
	30/11/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	07/12/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	14/12/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	21/12/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	415.00		
	29/12/2021	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	04/01/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	11/01/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	18/01/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	25/01/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	01/02/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	08/02/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	15/02/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	22/02/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		

J & D FORTUNASO 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 B						
	01/03/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	08/03/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	15/03/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	22/03/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	29/03/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	05/04/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	12/04/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	19/04/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	26/04/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	03/05/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	10/05/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	17/05/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	24/05/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	31/05/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	07/06/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	14/06/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	21/06/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
	28/06/2022	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt	425.00		
			Total	22,274.00	99.857 %	22,242.15
Label C						
	30/07/2021	25000/NT1638970004	NAB Trade High Interest A/c	89.49		
	31/07/2021	25000/NAB302118599	NAB Trade Cash A/c	0.01		

J & D FORTUNASO 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 C						
	31/08/2021	25000/NT1638970004	NAB Trade High Interest A/c	90.60		
	31/08/2021	25000/NAB302118599	NAB Trade Cash A/c	0.20		
	30/09/2021	25000/NT1638970004	NAB Trade High Interest A/c	84.27		
	29/10/2021	25000/NT1638970004	NAB Trade High Interest A/c	74.50		
	30/11/2021	25000/NT1638970004	NAB Trade High Interest A/c	83.08		
	31/12/2021	25000/NT1638970004	NAB Trade High Interest A/c	81.31		
	31/01/2022	25000/NT1638970004	NAB Trade High Interest A/c	77.14		
	28/02/2022	25000/NT1638970004	NAB Trade High Interest A/c	74.48		
	31/03/2022	25000/NT1638970004	NAB Trade High Interest A/c	87.46		
	29/04/2022	25000/NT1638970004	NAB Trade High Interest A/c	78.07		
	31/05/2022	25000/NT1638970004	NAB Trade High Interest A/c	101.16		
	30/06/2022	25000/NT1638970004	NAB Trade High Interest A/c	170.75		
			Total	1,092.52	99.857 %	1,090.96
Label D1						
	09/06/2022	23900/1726.HKX	Tencent Holdings Limited	56.38		
	14/06/2022	23900/9618.HKX	JD.com Inc	7.83		
	05/10/2021	23800/ALX.AX	Atlas Arteria	267.69		
	31/03/2022	23800/ALX.AX	Atlas Arteria	354.04		
			Total	685.94	99.857 %	684.96
Label J						
	24/03/2022	23900/STO.AX	Santos Limited	49.54		

J & D FORTUNASO 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	49.54	99.857 %	49.47
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,061.40		
	21/07/2021	23900/TGA.AX	Thorn Group Limited	109.64		
	15/09/2021	23900/AWC.AX	Alumina Limited	278.90		
	21/09/2021	23900/STO.AX	Santos Limited	107.71		
	21/09/2021	23900/BHP.M.AX	BHP Group Limited	1,900.69		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	140.00		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	994.56		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited	1,140.09		
	24/09/2021	23900/BGA.AX	Bega Cheese Limited	65.00		
	28/09/2021	23900/COL.AX	Coles Group Limited	124.04		
	29/09/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,444.00		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	130.00		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	398.70		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	1,100.00		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	39.88		
	18/11/2021	23900/BOQ.AX8	Bank of Queensland Limited	13.64		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,185.23		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,080.00		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	188.40		
	09/02/2022	23900/TGA.AX	Thorn Group Limited	804.93		

J & D FORTUNASO 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						
	17/03/2022	23900/AWC.AX	Alumina Limited	234.00		
	24/03/2022	23900/BGA.AX	Bega Cheese Limited	71.50		
	24/03/2022	23900/STO.AX	Santos Limited	115.78		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	250.00		
	28/03/2022	23900/BHP.M.AX	BHP Group Limited	1,456.39		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	354.40		
	30/03/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,263.50		
	31/03/2022	23900/COL.AX	Coles Group Limited	146.19		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	476.56		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	150.00		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	780.00		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	50.75		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited	994.26		
	26/05/2022	23900/BOQ.AX8	Bank of Queensland Limited	14.08		
	01/06/2022	23900/BHP.M.AX	BHP Group Limited	3,749.76		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	191.54		
			Total	22,605.52	99.857 %	22,573.20

Label L

02/07/2021	23900/NAB.AX	National Australia Bank Limited	454.89
21/07/2021	23900/TGA.AX	Thorn Group Limited	46.99
15/09/2021	23900/AWC.AX	Alumina Limited	119.53
21/09/2021	23900/STO.AX	Santos Limited	46.16

J & D FORTUNASO 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
<u>Label L</u>						
	21/09/2021	23900/BHP.M.AX	BHP Group Limited	814.58		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	60.00		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	426.24		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited	488.61		
	24/09/2021	23900/BGA.AX	Bega Cheese Limited	27.86		
	28/09/2021	23900/COL.AX	Coles Group Limited	53.16		
	29/09/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	618.86		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	55.71		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	170.87		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	471.43		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	17.09		
	18/11/2021	23900/BOQ.AX8	Bank of Queensland Limited	5.85		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	507.96		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	462.86		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	80.74		
	09/02/2022	23900/TGA.AX	Thorn Group Limited	344.97		
	17/03/2022	23900/AWC.AX	Alumina Limited	100.29		
	24/03/2022	23900/BGA.AX	Bega Cheese Limited	30.64		
	24/03/2022	23900/STO.AX	Santos Limited	49.62		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	107.14		
	28/03/2022	23900/BHP.M.AX	BHP Group Limited	624.17		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	151.89		
	30/03/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	541.50		

J & D FORTUNASO 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						
	31/03/2022	23900/COL.AX	Coles Group Limited	62.65		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	204.24		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	64.29		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	334.29		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	21.75		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited	426.11		
	26/05/2022	23900/BOQ.AX8	Bank of Queensland Limited	6.03		
	01/06/2022	23900/BHP.M.AX	BHP Group Limited	1,607.04		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	82.09		
			Total	9,688.10	99.857 %	9,674.25
Label M						
	30/06/2022	23800/SCP.AX	Shopping Centres Australasia Property	246.82		
			Total	246.82	99.857 %	246.47
Total Segment ECPI *						56,561.46
SMSF Annual Return Rounding						4.32
Total ECPI						58,055.00

* 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.