

BAUER 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						
	31/07/2020	25000/MBL963217104	Macquarie Bank A/c	2.87		
	31/08/2020	25000/MBL963217104	Macquarie Bank A/c	3.37		
	30/09/2020	25000/MBL963217104	Macquarie Bank A/c	3.04		
	30/11/2020	25000/MAQTD9642	Macquarie Term Deposit A/c 9642	231.18		
	31/12/2020	25000/MBL963217104	Macquarie Bank A/c	17.88		
	29/01/2021	25000/MBL963217104	Macquarie Bank A/c	8.97		
	26/02/2021	25000/MBL963217104	Macquarie Bank A/c	7.49		
	31/03/2021	25000/MBL963217104	Macquarie Bank A/c	6.84		
	30/04/2021	25000/MBL963217104	Macquarie Bank A/c	6.65		
	31/05/2021	25000/MAQTD9642	Macquarie Term Deposit A/c 9642	130.44		
	31/05/2021	25000/MBL963217104	Macquarie Bank A/c	6.87		
	30/06/2021	25000/MBL963217104	Macquarie Bank A/c	6.13		
			Total	431.73	100.000 %	431.73
Label D1						
	17/03/2021	23800/LLC.AX	Lend Lease Group	14.44		
	30/06/2021	23800/GMG.AX1	Goodman Group	6.79		
			Total	21.23	100.000 %	21.23
Label J						
	10/09/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	102.61		
	17/09/2020	23900/ANN.AX	Ansell Limited	323.94		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	36.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	10/12/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	101.27		
	10/03/2021	23900/ANN.AX	Ansell Limited	356.15		
			Total	919.97	100.000 %	919.97

Label K						
	10/09/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	68.40		
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	220.00		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	80.00		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	4.00		
	29/09/2020	23900/COL.AX	Coles Group Limited	137.50		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	375.00		
	02/10/2020	23900/ALD.AX	Ampol Limited	112.50		
	13/10/2020	23900/SVW.AX	Seven Group Holdings Limited	105.00		
	10/12/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	67.51		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	525.00		
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	240.00		
	23/03/2021	23900/CGF.AX	Challenger Limited	95.00		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	80.00		
	26/03/2021	23900/COL.AX	Coles Group Limited	165.00		
	01/04/2021	23900/ALD.AX	Ampol Limited	103.50		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	265.00		
	20/04/2021	23900/SVW.AX	Seven Group Holdings Limited	115.00		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	290.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	3,048.41	100.000 %	3,048.41
Label L						
	10/09/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	29.31		
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	94.29		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	34.29		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	1.71		
	29/09/2020	23900/COL.AX	Coles Group Limited	58.93		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	160.71		
	02/10/2020	23900/ALD.AX	Ampol Limited	48.21		
	13/10/2020	23900/SVW.AX	Seven Group Holdings Limited	45.00		
	10/12/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	28.93		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	225.00		
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	102.86		
	23/03/2021	23900/CGF.AX	Challenger Limited	40.71		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	34.29		
	26/03/2021	23900/COL.AX	Coles Group Limited	70.71		
	01/04/2021	23900/ALD.AX	Ampol Limited	44.36		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	113.57		
	20/04/2021	23900/SVW.AX	Seven Group Holdings Limited	49.29		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	124.29		
			Total	1,306.46	100.000 %	1,306.46
Label M						

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	28/08/2020	23800/GMG.AX1	Goodman Group	40.00		
	17/03/2021	23800/LLC.AX	Lend Lease Group	144.62		
	30/06/2021	23800/GMG.AX1	Goodman Group	9.00		
	30/06/2021	23800/SWTZ.AX	Switzer Dividend Growth Fund	305.72		
			Total	499.34	100.000 %	499.34
Label S						
	02/07/2020	26500/MBL963217104	Macquarie Bank A/c	16.32		
	04/08/2020	26500/MBL963217104	Macquarie Bank A/c	14.47		
	02/09/2020	26500/MBL963217104	Macquarie Bank A/c	16.96		
	02/10/2020	26500/MBL963217104	Macquarie Bank A/c	15.56		
	03/11/2020	26500/MBL963217104	Macquarie Bank A/c	16.49		
	02/12/2020	26500/MBL963217104	Macquarie Bank A/c	16.03		
			Total	95.83	100.000 %	95.83
Total Segment ECPI *						6,322.97
SMSF Annual Return Rounding						3.97
Total ECPI						6,319.00

* 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.