

Chas Jones & Son 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						
<u>Label C</u>						
	30/07/2021	25000/MBL116768557	Macquarie Account 8557	1.02		
	31/07/2021	25000/BTA591267200	BT Wrap Cash Account	0.18		
	26/08/2021	25000/00004	Australian Taxation Office	0.73		
	31/08/2021	25000/MBL116768557	Macquarie Account 8557	1.28		
	31/08/2021	25000/BTA591267200	BT Wrap Cash Account	0.22		
	30/09/2021	25000/BTA591267200	BT Wrap Cash Account	0.11		
	30/09/2021	25000/MBL116768557	Macquarie Account 8557	1.76		
	29/10/2021	25000/MBL116768557	Macquarie Account 8557	1.81		
	31/10/2021	25000/BTA591267200	BT Wrap Cash Account	0.56		
	30/11/2021	25000/MBL116768557	Macquarie Account 8557	1.14		
	30/11/2021	25000/BTA591267200	BT Wrap Cash Account	0.17		
	31/12/2021	25000/BTA591267200	BT Wrap Cash Account	0.11		
	31/12/2021	25000/MBL116768557	Macquarie Account 8557	0.74		
	31/01/2022	25000/MBL116768557	Macquarie Account 8557	0.75		
	31/01/2022	25000/BTA591267200	BT Wrap Cash Account	0.08		
	28/02/2022	25000/BTA591267200	BT Wrap Cash Account	0.05		
	28/02/2022	25000/MBL116768557	Macquarie Account 8557	0.66		
	31/03/2022	25000/MBL116768557	Macquarie Account 8557	0.52		
	31/03/2022	25000/BTA591267200	BT Wrap Cash Account	0.30		
	30/04/2022	25000/BTA591267200	BT Wrap Cash Account	0.29		
	31/05/2022	25000/BTA591267200	BT Wrap Cash Account	0.23		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/06/2022	25000/MBL116768557	Macquarie Account 8557	2.94		
	30/06/2022	25000/BTA591267200	BT Wrap Cash Account	0.94		
			Total	16.59	100.000 %	16.59
Label D1						
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	2.63		
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	6.10		
	30/06/2022	23800/IAF.AX	Ishares Core Composite Bond Etf	117.39		
	30/06/2022	23800/CSA0046AU	Bentham Wholesale Syndicated Loan Fund	96.27		
	30/06/2022	23800/CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund	452.30		
	30/06/2022	23800/VAN0002AU	Vanguard Australian Shares Index	35.78		
	30/06/2022	23800/ETL0071AU1	T. Rowe Price Glob Equity Fd	66.33		
	30/06/2022	23800/TYN0104AU	Nikko Am Australian Bond Fund	3.00		
	30/06/2022	23800/IEM.AX	Ishares Msci Emerging Markets Etf	1,003.76		
	30/06/2022	23800/PER0046AU	Perpetual W'Sale Industrial Fund	2.90		
	30/06/2022	23800/VAN0109AU	Vanguard Conservative Index Fund	121.40		
	30/06/2022	23800/HOW0034AU1	Greencape Broadcap Fund	36.21		
	30/06/2022	23800/VAN0001AU	Vanguard Aust Fixed Interest Index	21.68		
	30/06/2022	23800/VAN0110AU	Vanguard Growth Index Fund	397.18		
	30/06/2022	23800/PLA0005AU	Platinum International Health Care	543.39		
			Total	2,906.32	100.000 %	2,906.32
Label J						
	01/10/2021	23900/ORG.AX	Origin Energy Limited	63.83		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	25/03/2022	23900/ORG.AX	Origin Energy Limited	106.38		
			Total	170.21	100.000 %	170.21
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,119.80		
	21/09/2021	23900/BHP.AX	BHP Group Limited	947.63		
	22/09/2021	23900/EDV.AX1	Endeavour Group Limited	31.29		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,177.92		
	24/09/2021	23900/PPT.AX	Perpetual Limited - Ordinary Fully Paid	1,890.24		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	2,306.00		
	07/10/2021	23900/S32.AX	South32 Limited	39.41		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	245.85		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	350.24		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,367.11		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,798.80		
	28/03/2022	23900/BHP.AX	BHP Group Limited	726.12		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	2,017.75		
	01/04/2022	23900/PPT.AX	Perpetual Limited - Ordinary Fully Paid	2,205.28		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,177.92		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	174.33		
	25/05/2022	23900/BHP.AX	BHP Group Limited	1,876.81		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	350.24		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,828.78		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
				Total		23,631.52
					100.000 %	23,631.52
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	908.49		
	21/09/2021	23900/BHP.AX	BHP Group Limited	406.13		
	22/09/2021	23900/EDV.AX1	Endeavour Group Limited	13.41		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	504.82		
	24/09/2021	23900/PPT.AX	Perpetual Limited - Ordinary Fully Paid	810.10		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	988.29		
	07/10/2021	23900/S32.AX	South32 Limited	16.89		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	105.36		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	150.10		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,014.48		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	770.91		
	28/03/2022	23900/BHP.AX	BHP Group Limited	311.19		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	864.75		
	01/04/2022	23900/PPT.AX	Perpetual Limited - Ordinary Fully Paid	945.12		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	504.82		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	74.71		
	25/05/2022	23900/BHP.AX	BHP Group Limited	804.35		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	150.10		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	783.76		

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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						
			Total	10,127.78	100.000 %	10,127.78
Label M						
	30/06/2022	23800/IAF.AX	Ishares Core Composite Bond Etf	1,304.48		
	30/06/2022	23800/HOW0034AU1	Greencape Broadcap Fund	1,451.08		
	30/06/2022	23800/CSA0046AU	Bentham Wholesale Syndicated Loan Fund	0.35		
	30/06/2022	23800/CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund	341.64		
	30/06/2022	23800/VAN0002AU	Vanguard Australian Shares Index	2,630.22		
	30/06/2022	23800/CHASMACQ	Macquarie Global Infrastructure Trust II	0.69		
	30/06/2022	23800/VAN0001AU	Vanguard Aust Fixed Interest Index	413.55		
	30/06/2022	23800/ETL0071AU1	T. Rowe Price Glob Equity Fd	7.61		
	30/06/2022	23800/TYN0104AU	Nikko Am Australian Bond Fund	2.49		
	30/06/2022	23800/VAN0110AU	Vanguard Growth Index Fund	1,531.00		
	30/06/2022	23800/PLA0005AU	Platinum International Health Care	213.58		
	30/06/2022	23800/ILC.AX	Ishares S&p/asx 20 Etf	740.73		
	30/06/2022	23800/BILL.AX	Ishares Core Cash Etf	12.34		
	30/06/2022	23800/PER0046AU	Perpetual W'Sale Industrial Fund	72.53		
	30/06/2022	23800/VAN0109AU	Vanguard Conservative Index Fund	522.52		
			Total	9,244.81	100.000 %	9,244.81
Label S						
	27/06/2022	26500/00002	Other Income	0.12		
	30/06/2022	26500/00002	Other Income	0.01		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
			Total	0.13	100.000 %	0.13
					Total Segment ECPI *	46,097.36
					SMSF Annual Return Rounding	3.36
					Total ECPI	46,094.00

* 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.