

BAUER SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
<u>Label C</u>						
	31/07/2019	25000/MBL963217104	Macquarie Bank A/c	53.92		
	05/08/2019	25000/MAQTD9642	Macquarie Term Deposit A/c 9642	697.04		
	30/08/2019	25000/MBL963217104	Macquarie Bank A/c	57.36		
	30/09/2019	25000/MBL963217104	Macquarie Bank A/c	57.77		
	31/10/2019	25000/MBL963217104	Macquarie Bank A/c	35.59		
	29/11/2019	25000/MBL963217104	Macquarie Bank A/c	26.35		
	31/12/2019	25000/MBL963217104	Macquarie Bank A/c	27.55		
	31/01/2020	25000/MBL963217104	Macquarie Bank A/c	29.13		
	03/02/2020	25000/MAQTD9642	Macquarie Term Deposit A/c 9642	458.31		
	04/02/2020	25000/MAQTD9642	Macquarie Term Deposit A/c 9642	2.06		
	28/02/2020	25000/MBL963217104	Macquarie Bank A/c	29.66		
	31/03/2020	25000/MBL963217104	Macquarie Bank A/c	18.57		
	30/04/2020	25000/MBL963217104	Macquarie Bank A/c	3.94		
	29/05/2020	25000/MBL963217104	Macquarie Bank A/c	3.91		
	03/06/2020	25000/MAQTD9642	Macquarie Term Deposit A/c 9642	281.03		
	30/06/2020	25000/MBL963217104	Macquarie Bank A/c	3.21		
			Total	1,785.40	100.000 %	1,785.40
<u>Label D1</u>						
	30/06/2020	23800/SWTZ.AX	Switzer Dividend Growth Fund	4.60		
	30/06/2020	23800/USD.AX1	Betashares U.S. Dollar ETF	42.60		
	30/06/2020	23800/GMG.AX1	Goodman Group	40.05		

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Label D1						
	30/06/2020	23800/LLC.AX	Lendlease Group	7.04		
			Total	94.29	100.000 %	94.29
Label J						
	05/09/2019	23900/ANN.AX	Ansell Limited	383.30		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	100.00		
	10/12/2019	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	123.28		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	360.00		
	10/03/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	120.32		
	12/03/2020	23900/ANN.AX	Ansell Limited	279.48		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	189.00		
	10/06/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	113.86		
			Total	1,669.24	100.000 %	1,669.24
Label K						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,200.00		
	20/09/2019	23900/PTM.AX	Platinum Asset Management Limited	280.00		
	25/09/2019	23900/CGF.AX	Challenger Limited	180.00		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	80.00		
	04/10/2019	23900/CTX.AX	Caltex Australia Limited	160.00		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	150.00		
	10/12/2019	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	82.18		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	840.00		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	835.20		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	10/03/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	80.22		
	18/03/2020	23900/PTM.AX	Platinum Asset Management Limited	260.00		
	24/03/2020	23900/CGF.AX	Challenger Limited	175.00		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	80.00		
	03/04/2020	23900/CTX.AX	Caltex Australia Limited	229.50		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	81.00		
	10/06/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	75.91		
			Total	4,789.01	100.000 %	4,789.01

Label L						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	514.29		
	20/09/2019	23900/PTM.AX	Platinum Asset Management Limited	120.00		
	25/09/2019	23900/CGF.AX	Challenger Limited	77.14		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	34.29		
	04/10/2019	23900/CTX.AX	Caltex Australia Limited	68.57		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	64.29		
	10/12/2019	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	35.22		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	360.00		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	357.94		
	10/03/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	34.38		
	18/03/2020	23900/PTM.AX	Platinum Asset Management Limited	111.43		
	24/03/2020	23900/CGF.AX	Challenger Limited	75.00		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	34.29		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	03/04/2020	23900/CTX.AX	Caltex Australia Limited	98.36		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	34.71		
	10/06/2020	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	32.53		
			Total	2,052.44	100.000 %	2,052.44
Label M						
	30/06/2020	23800/GMG.AX1	Goodman Group	15.35		
	30/06/2020	23800/LLC.AX	Lendlease Group	322.90		
	30/06/2020	23800/SWTZ.AX	Switzer Dividend Growth Fund	477.97		
	30/06/2020	23800/USD.AX1	Betashares U.S. Dollar ETF	254.03		
			Total	1,070.25	100.000 %	1,070.25
Label S						
	02/07/2019	26500/MBL963217104	Macquarie Bank A/c	18.06		
	02/08/2019	26500/MBL963217104	Macquarie Bank A/c	17.25		
	03/09/2019	26500/MBL963217104	Macquarie Bank A/c	18.97		
	02/10/2019	26500/MBL963217104	Macquarie Bank A/c	19.07		
	04/11/2019	26500/MBL963217104	Macquarie Bank A/c	16.40		
	03/12/2019	26500/MBL963217104	Macquarie Bank A/c	12.99		
	03/01/2020	26500/MBL963217104	Macquarie Bank A/c	13.57		
	04/02/2020	26500/MBL963217104	Macquarie Bank A/c	14.35		
	03/03/2020	26500/MBL963217104	Macquarie Bank A/c	14.53		
	02/04/2020	26500/MBL963217104	Macquarie Bank A/c	18.76		
	04/05/2020	26500/MBL963217104	Macquarie Bank A/c	19.91		

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	Date	Account Code	Account Description		Taxable Amount	Actuary/Pool %	Exempt Amount
Label S							
	02/06/2020	26500/MBL963217104	Macquarie Bank A/c		19.79		
			Total		203.65	100.000 %	203.65
Total Segment ECPI *							11,664.28
SMSF Annual Return Rounding							2.28
Total ECPI							11,662.00

* 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.