

LOXTON 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
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	31,967.69	92.61 %	29,604.32
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/BTA32675300	FinHQ Wrap Cash A/c	6.82		
	01/10/2020	25000/BTA32675300	FinHQ Wrap Cash A/c	2.66		
	01/01/2021	25000/BTA32675300	FinHQ Wrap Cash A/c	2.16		
	01/04/2021	25000/BTA32675300	FinHQ Wrap Cash A/c	2.24		
	19/06/2021	25000/BTA32675300	FinHQ Wrap Cash A/c	1.80		
	30/06/2021	25000/BTA32675300	FinHQ Wrap Cash A/c	0.20		
			Total	15.88	92.609 %	14.71
Label D1						
	07/01/2021	23800/DFA0015AU	Strategic Fixed Interest Fund	1,165.88		
	07/01/2021	23800/DFA0007AU	Strategic International Equity Fund	5,929.17		
	07/01/2021	23800/DFA0006AU	Strategic Global Property Fund	2,239.78		
	30/06/2021	23800/DFA0015AU	Strategic Fixed Interest Fund	7,447.80		
	30/06/2021	23800/DFA0006AU	Strategic Global Property Fund	11,995.25		
	30/06/2021	23800/DFA0008AU	Strategic Australian Equity Fund	282.13		
	30/06/2021	23800/DFA0007AU	Strategic International Equity Fund	56,715.01		
			Total	85,775.02	92.609 %	79,435.39
Label M						
	06/01/2021	23800/DFA0008AU	Strategic Australian Equity Fund	21,183.98		
	07/01/2021	23800/DFA0015AU	Strategic Fixed Interest Fund	252.64		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	07/01/2021	23800/DFA0007AU	Strategic International Equity Fund	3.23		
	07/01/2021	23800/DFA0006AU	Strategic Global Property Fund	78.29		
	30/06/2021	23800/DFA0006AU	Strategic Global Property Fund	811.03		
	30/06/2021	23800/DFA0008AU	Strategic Australian Equity Fund	31,692.60		
	30/06/2021	23800/DFA0007AU	Strategic International Equity Fund	6.65		
	30/06/2021	23800/PFA.AX	Charter Hall - PFA Diversified Property	774.96		
	30/06/2021	23800/DFA0015AU	Strategic Fixed Interest Fund	443.18		
			Total	55,246.56	92.609 %	51,163.29
Label S						
	24/08/2020	26500/LOXA09_OTHERINC	Other Income - Assessable	77.41		
			Total	77.41	92.609 %	71.69
Total Segment ECPI *						130,685.08
SMSF Annual Return Rounding						2.40
Total ECPI						160,287.00

* 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.