

WOODVALE 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 A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	108,055.77	44.52 %	48,109.33
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/GIS2017062102	BT GIS Cash Investment Account	0.14		
	31/07/2021	25000/Bank of Queensland	Bank of Queensland Money Market account	183.75		
	31/08/2021	25000/Bank of Queensland	Bank of Queensland Money Market account	181.00		
	31/08/2021	25000/GIS2017062102	BT GIS Cash Investment Account	0.50		
	30/09/2021	25000/Bank of Queensland	Bank of Queensland Money Market account	151.06		
	30/09/2021	25000/GIS2017062102	BT GIS Cash Investment Account	2.85		
	29/10/2021	25000/GIS2017062102	BT GIS Cash Investment Account	0.29		
	31/10/2021	25000/Bank of Queensland	Bank of Queensland Money Market account	154.52		
	30/11/2021	25000/GIS2017062102	BT GIS Cash Investment Account	2.88		
	30/11/2021	25000/Bank of Queensland	Bank of Queensland Money Market account	149.58		
	31/12/2021	25000/Bank of Queensland	Bank of Queensland Money Market account	91.32		
	31/12/2021	25000/GIS2017062102	BT GIS Cash Investment Account	2.17		
	31/01/2022	25000/Bank of Queensland	Bank of Queensland Money Market account	65.45		
	31/01/2022	25000/GIS2017062102	BT GIS Cash Investment Account	2.17		
	28/02/2022	25000/GIS2017062102	BT GIS Cash Investment Account	1.96		
	28/02/2022	25000/Bank of Queensland	Bank of Queensland Money Market account	54.62		
	31/03/2022	25000/GIS2017062102	BT GIS Cash Investment Account	2.17		
	31/03/2022	25000/Bank of Queensland	Bank of Queensland Money Market account	56.86		
	29/04/2022	25000/GIS2017062102	BT GIS Cash Investment Account	2.03		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2022	25000/Bank of Queensland	Bank of Queensland Money Market account	55.25		
	31/05/2022	25000/Bank of Queensland	Bank of Queensland Money Market account	100.08		
	31/05/2022	25000/GIS2017062102	BT GIS Cash Investment Account	15.00		
	30/06/2022	25000/Bank of Queensland	Bank of Queensland Money Market account	172.04		
	30/06/2022	25000/GIS2017062102	BT GIS Cash Investment Account	23.20		
			Total	1,470.89	44.523 %	654.89
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	2,170.80		
	17/09/2021	23900/IPH.AX	IPH Limited	930.00		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	693.29		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	937.04		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,762.56		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	895.39		
	18/03/2022	23900/IPH.AX	IPH Limited	870.00		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	1,618.52		
			Total	9,877.60	44.523 %	4,397.81
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	6,731.90		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	8,925.60		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,447.20		
	15/09/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia.	400.20		
	17/09/2021	23900/IPH.AX	IPH Limited	620.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	21/09/2021	23900/BLX.AX	Beacon Lighting Group Limited	1,742.43		
	21/09/2021	23900/BHP.AX	BHP Group Limited	28,407.15		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	875.00		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	2,079.88		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	15,201.20		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	104.11		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	2,369.31		
	06/10/2021	23900/ING.AX	Inghams Group Limited	571.41		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	550.00		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,175.04		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	9,966.92		
	15/12/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia.	394.13		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	6,924.24		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	2,686.16		
	11/03/2022	23900/BLX.AX	Beacon Lighting Group Limited	1,628.80		
	15/03/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	396.38		
	18/03/2022	23900/IPH.AX	IPH Limited	580.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	8,439.17		
	28/03/2022	23900/BHP.AX	BHP Group Limited	21,766.81		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	1,562.50		
	07/04/2022	23900/ING.AX	Inghams Group Limited	412.69		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	179.83		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	390.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	13,256.80		
	01/06/2022	23900/BHP.AX	BHP Group Limited	56,246.40		
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	417.45		
			Total	196,448.71	44.523 %	87,464.86
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	2,885.10		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	3,825.26		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	620.23		
	15/09/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia.	171.51		
	17/09/2021	23900/IPH.AX	IPH Limited	265.71		
	21/09/2021	23900/BLX.AX	Beacon Lighting Group Limited	746.76		
	21/09/2021	23900/BHP.AX	BHP Group Limited	12,174.49		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	375.00		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	891.38		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	6,514.80		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	44.62		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,015.42		
	06/10/2021	23900/ING.AX	Inghams Group Limited	244.89		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	235.71		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	503.59		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	4,271.54		
	15/12/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia.	168.91		

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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						
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	2,967.53		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	1,151.21		
	11/03/2022	23900/BLX.AX	Beacon Lighting Group Limited	698.06		
	15/03/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	169.88		
	18/03/2022	23900/IPH.AX	IPH Limited	248.57		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	3,616.79		
	28/03/2022	23900/BHP.AX	BHP Group Limited	9,328.63		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	669.64		
	07/04/2022	23900/ING.AX	Inghams Group Limited	176.87		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	77.07		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	167.14		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	5,681.49		
	01/06/2022	23900/BHP.AX	BHP Group Limited	24,105.60		
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	178.91		
			Total	84,192.31	44.523 %	37,484.95
Label M						
	30/06/2022	23800/MF294EU.AX	Advent Partners 2 Fund	218.46		
	30/06/2022	23800/MFG17EU1	Perennial Value Future Leaders Trust	1.40		
			Total	219.86	44.523 %	97.89
					Total Segment ECPI *	130,100.40

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For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	4.73
				Total ECPI	178,205.00

* 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.