

## JOHN CALLUS MEATS PTY LTD 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						
<u>Label B</u>						
	03/08/2020	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,609.75		
	01/09/2020	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,286.70		
	01/10/2020	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,286.70		
	02/11/2020	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,609.75		
	01/12/2020	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	956.70		
	04/01/2021	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,609.75		
	01/02/2021	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,286.70		
	01/03/2021	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,286.70		
	01/04/2021	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,157.70		
	03/05/2021	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,609.75		
	01/06/2021	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,286.70		
	28/06/2021	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	461.50		
	30/06/2021	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade	1,851.60		
			<b>Total</b>	17,300.00	100.000 %	<b>17,300.00</b>
<u>Label C</u>						
	01/07/2020	25000/BTA025400700	BT Panorama Cash A/c	0.28		
	31/07/2020	25000/NAB929250837	NAB Business Cash Maximiser A/c	0.24		
	31/08/2020	25000/NAB929250837	NAB Business Cash Maximiser A/c	0.90		
	01/10/2020	25000/BTA025400700	BT Panorama Cash A/c	0.41		
	30/10/2020	25000/NAB929250837	NAB Business Cash Maximiser A/c	0.11		
	01/01/2021	25000/BTA025400700	BT Panorama Cash A/c	0.53		

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<b>Label C</b>						
	01/04/2021	25000/BTA025400700	BT Panorama Cash A/c	0.34		
	19/06/2021	25000/BTA025400700	BT Panorama Cash A/c	0.67		
	30/06/2021	25000/BTA025400700	BT Panorama Cash A/c	0.09		
			<b>Total</b>	<b>3.57</b>	<b>100.000 %</b>	<b>3.57</b>
<b>Label D1</b>						
	07/01/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	42.14		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.75		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	5,240.71		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1.39		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	10.91		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	58.02		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.64		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	230.23		
	30/06/2021	23800/FID0008AU1	Fidelity Australian Equities Fund	4.11		
	30/06/2021	23800/MIA0001AU1	MFS Global Equity Trust	1,970.20		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	2,418.98		
			<b>Total</b>	<b>9,978.08</b>	<b>100.000 %</b>	<b>9,978.08</b>
<b>Label M</b>						
	07/01/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	1,103.94		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	69.32		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	106.25		
	11/03/2021	23800/CRM0018AU7	Cromwell Direct Property Fund	1,896.32		

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<b>Label M</b>						
	08/04/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	2.97		
	12/04/2021	23800/FID0008AU1	Fidelity Australian Equities Fund	2,178.47		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	4,525.24		
	12/04/2021	23800/CRM0018AU7	Cromwell Direct Property Fund	474.08		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	1,004.96		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	3,249.38		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	2,085.45		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,831.49		
	30/06/2021	23800/FID0008AU1	Fidelity Australian Equities Fund	2,635.17		
	30/06/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.67		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	5,104.84		
			<b>Total</b>	26,268.55	100.000 %	<b>26,268.55</b>
<b>Total Segment ECPI *</b>						<b>53,550.20</b>
<b>SMSF Annual Return Rounding</b>						<b>1.20</b>
<b>Total ECPI</b>						<b>53,549.00</b>

\* 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.