

T & K PARKER 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
<b>Segment - 01 July 2021 to 30 June 2022</b>					
<b>Label C</b>					
11/07/2021	25000/WPTD345	Westpac TD 9345	741.36		
20/07/2021	25000/WPTD848	Westpac TD 2848	289.42		
30/07/2021	25000/WBC358209	Westpac eSaver A/c	6.67		
30/07/2021	25000/WBC358209	Westpac eSaver A/c	32.06		
31/08/2021	25000/WBC358209	Westpac eSaver A/c	6.93		
31/08/2021	25000/WBC358209	Westpac eSaver A/c	33.28		
30/09/2021	25000/WBC358209	Westpac eSaver A/c	28.80		
30/09/2021	25000/WBC358209	Westpac eSaver A/c	6.00		
29/10/2021	25000/WBC358209	Westpac eSaver A/c	5.80		
29/10/2021	25000/WBC358209	Westpac eSaver A/c	27.84		
23/11/2021	25000/WBC358209	Westpac eSaver A/c	23.15		
30/11/2021	25000/WBC358209	Westpac eSaver A/c	6.01		
30/11/2021	25000/WBC358209	Westpac eSaver A/c	1.66		
31/12/2021	25000/WBC358209	Westpac eSaver A/c	7.38		
31/12/2021	25000/WBC358209	Westpac eSaver A/c	5.27		
11/01/2022	25000/WPTD345	Westpac TD 9345	255.39		
20/01/2022	25000/WPTD848	Westpac TD 2848	253.64		
31/01/2022	25000/WBC358209	Westpac eSaver A/c	5.27		
31/01/2022	25000/WBC358209	Westpac eSaver A/c	7.38		
28/02/2022	25000/WBC358209	Westpac eSaver A/c	6.67		
28/02/2022	25000/WBC358209	Westpac eSaver A/c	4.76		

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<b>Label C</b>						
	31/03/2022	25000/WBC358209	Westpac eSaver A/c	5.78		
	31/03/2022	25000/WBC358209	Westpac eSaver A/c	8.10		
	29/04/2022	25000/WBC358209	Westpac eSaver A/c	7.29		
	29/04/2022	25000/WBC358209	Westpac eSaver A/c	5.80		
	31/05/2022	25000/WBC358209	Westpac eSaver A/c	6.41		
	30/06/2022	25000/WBC358209	Westpac eSaver A/c	4.75		
			<b>Total</b>	1,792.87	100.000 %	<b>1,792.87</b>
<b>Label J</b>						
	29/09/2021	23900/AGL.AX	AGL Energy Limited	850.00		
	11/03/2022	23900/WHC.AX	Whitehaven Coal Limited	400.00		
	30/03/2022	23900/AGL.AX	AGL Energy Limited	400.00		
			<b>Total</b>	1,650.00	100.000 %	<b>1,650.00</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,050.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	900.00		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	530.00		
	06/10/2021	23900/GWA.AX	GWA Group Limited	130.00		
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	110.00		
	18/11/2021	23900/BOQ.AX8	Bank of Queensland Limited	1,143.56		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,005.00		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,080.00		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	600.00		

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<b>Label K</b>						
	04/03/2022	23900/GWA.AX	GWA Group Limited	140.00		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	795.00		
	11/04/2022	23900/ABC.AX	Adelaide Brighton Limited	140.00		
	26/05/2022	23900/BOQ.AX8	Bank of Queensland Limited	1,143.56		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	1,220.00		
			<b>Total</b>	9,987.12	100.000 %	<b>9,987.12</b>
<b>Label L</b>						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	450.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	385.71		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	227.14		
	06/10/2021	23900/GWA.AX	GWA Group Limited	55.71		
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	47.14		
	18/11/2021	23900/BOQ.AX8	Bank of Queensland Limited	490.10		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	430.71		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	462.86		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	257.14		
	04/03/2022	23900/GWA.AX	GWA Group Limited	60.00		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	340.71		
	11/04/2022	23900/ABC.AX	Adelaide Brighton Limited	60.00		
	26/05/2022	23900/BOQ.AX8	Bank of Queensland Limited	490.10		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	522.86		

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<b>Label L</b>						
			<b>Total</b>	4,280.18	100.000 %	<b>4,280.18</b>
					<b>Total Segment ECPI *</b>	<b>17,710.17</b>
					<b>SMSF Annual Return Rounding</b>	<b>1.17</b>
					<b>Total ECPI</b>	<b>17,709.00</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.