

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
Segment - 01 July 2021 to 30 June 2022						
<u>Label C</u>						
	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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Label C						
	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		
			Total	1,792.87	100.000 %	1,792.87
Label J						
	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		
			Total	1,650.00	100.000 %	1,650.00
Label K						
	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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Label K						
	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		
			Total	9,987.12	100.000 %	9,987.12
Label L						
	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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Label L					
		Total	4,280.18	100.000 %	4,280.18
Total Segment ECPI *					17,710.17
SMSF Annual Return Rounding					1.17
Total ECPI					17,709.00

* 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.