

McDONALD FAMILY 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 01 July 2020						
Label C						
	01/07/2020	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.81		
			Total	1.81	96.897 %	1.76
Total Segment ECPI *						1.76
Segment - 02 July 2020 to 03 May 2021						
Label B						
	30/07/2020	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	31/08/2020	28000/MCDB0002	34/212-222 Queen Street, Cleveland	88.70		
	02/09/2020	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	29/09/2020	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	30/09/2020	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,019.76		
	30/10/2020	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,189.76		
	31/10/2020	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	30/11/2020	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,687.20		
	30/11/2020	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	30/12/2020	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	04/01/2021	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,212.26		
	31/01/2021	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	01/02/2021	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,687.20		
	01/03/2021	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,059.76		
	01/03/2021	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	29/03/2021	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		

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Label B						
	31/03/2021	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,096.76		
	30/04/2021	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,349.76		
	01/05/2021	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
			Total	36,141.16	96.897 %	35,019.70
Label C						
	01/08/2020	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.85		
	01/09/2020	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.83		
	01/10/2020	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.74		
	01/11/2020	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.80		
	01/12/2020	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.74		
	20/12/2020	25000/MET047802641	Suncorp Everyday Options A/c	0.15		
	01/01/2021	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.78		
	01/02/2021	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.77		
	01/03/2021	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.59		
	01/04/2021	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.75		
	01/05/2021	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.68		
			Total	17.68	96.897 %	17.14
Label J						
	30/09/2020	23900/WOR.AX	Worley Limited	200.00		
	14/10/2020	23900/BSL.AX	Bluescope Steel Limited	66.72		
	30/03/2021	23900/BSL.AX	Bluescope Steel Limited	50.04		
	31/03/2021	23900/WOR.AX	Worley Limited	200.00		

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
			Total	516.76	96.897 %	500.73
Label K						
	24/09/2020	23900/STO.AX	Santos Limited	29.14		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	530.40		
	30/09/2020	23900/BPT.AX	Beach Energy Limited	100.00		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	295.50		
	02/10/2020	23900/ALD.AX	Ampol Limited	370.75		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	158.60		
	25/11/2020	23900/BOQ.AX8	Bank of Queensland Limited	115.20		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	413.70		
	25/03/2021	23900/STO.AX	Santos Limited	63.16		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	530.40		
	31/03/2021	23900/BPT.AX	Beach Energy Limited	100.00		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	412.36		
	01/04/2021	23900/ALD.AX	Ampol Limited	341.09		
			Total	3,460.30	96.897 %	3,352.93
Label L						
	24/09/2020	23900/STO.AX	Santos Limited	12.49		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	227.31		
	30/09/2020	23900/BPT.AX	Beach Energy Limited	42.86		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	126.64		
	02/10/2020	23900/ALD.AX	Ampol Limited	158.89		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	67.97		
	25/11/2020	23900/BOQ.AX8	Bank of Queensland Limited	49.37		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	177.30		
	25/03/2021	23900/STO.AX	Santos Limited	27.07		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	227.31		
	31/03/2021	23900/BPT.AX	Beach Energy Limited	42.86		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	176.73		
	01/04/2021	23900/ALD.AX	Ampol Limited	146.18		
			Total	1,482.98	96.897 %	1,436.97
Total Segment ECPI *						40,327.47
Segment - 04 May 2021 to 30 June 2021						
Label B						
	31/05/2021	28000/MCDB0002	34/212-222 Queen Street, Cleveland	1,687.20		
	31/05/2021	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	29/06/2021	28000/MCDB0003	1/123 Bloomfield Street, Cleveland	2,575.00		
	30/06/2021	28000/MCDB0002	34/212-222 Queen Street, Cleveland	6,051.64		
			Total	12,888.84	100.000 %	12,888.84
Label C						
	01/06/2021	25000/MET450318744	Suncorp Wealth Cash Management A/c	1.73		
	20/06/2021	25000/MET047802641	Suncorp Everyday Options A/c	0.14		
			Total	1.87	100.000 %	1.87
Label K						

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description		Taxable Amount	Actuary/Pool %	Exempt Amount
Label K							
	26/05/2021	23900/BOQ.AX8	Bank of Queensland Limited		163.20		
			Total		163.20	100.000 %	163.20
Label L							
	26/05/2021	23900/BOQ.AX8	Bank of Queensland Limited		69.94		
			Total		69.94	100.000 %	69.94
Total Segment ECPI *							13,123.85
SMSF Annual Return Rounding							3.08
Total ECPI							53,450.00

* 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.