

TUTTIETT FAMILY 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>						
	05/07/2021	25000/LATROBETD1575	La Trobe Term Deposit #1572	536.31		
	30/07/2021	25000/HERITAGETD81307	Heritage Bank Term Deposit #3071	3,000.00		
	30/07/2021	25000/MBL119412484	Macquarie CMA #2484	3.38		
	03/08/2021	25000/LATROBETD1575	La Trobe Term Deposit #1572	554.19		
	31/08/2021	25000/MBL119412484	Macquarie CMA #2484	13.18		
	03/09/2021	25000/LATROBETD1575	La Trobe Term Deposit #1572	554.19		
	30/09/2021	25000/MBL119412484	Macquarie CMA #2484	10.05		
	05/10/2021	25000/LATROBETD1575	La Trobe Term Deposit #1572	536.31		
	29/10/2021	25000/MBL119412484	Macquarie CMA #2484	2.65		
	04/11/2021	25000/LATROBETD1575	La Trobe Term Deposit #1572	528.69		
	05/11/2021	25000/HERITAGETD88244	Heritage Bank Term Deposit #2442	750.00		
	22/11/2021	25000/MACQTD5156	Macquarie Term Deposit #5156	2,656.20		
	30/11/2021	25000/MBL119412484	Macquarie CMA #2484	6.17		
	03/12/2021	25000/LATROBETD1575	La Trobe Term Deposit #1572	511.65		
	09/12/2021	25000/CUS02340944	Qudos DIY Savings A/c #0944	0.08		
	20/12/2021	25000/RACQTD5885	RACQ Bank Term Deposit #5885	3,299.99		
	31/12/2021	25000/MBL119412484	Macquarie CMA #2484	8.45		
	07/01/2022	25000/LATROBETD1575	La Trobe Term Deposit #1572	528.69		
	31/01/2022	25000/MBL119412484	Macquarie CMA #2484	8.18		
	03/02/2022	25000/LATROBETD1575	La Trobe Term Deposit #1572	490.47		
	24/02/2022	25000/HERITAGETD83015	Heritage Bank Term Deposit #0153	2,880.00		

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Label C						
	28/02/2022	25000/MBL119412484	Macquarie CMA #2484	6.01		
	03/03/2022	25000/LATROBETD1575	La Trobe Term Deposit #1572	443.01		
	31/03/2022	25000/MBL119412484	Macquarie CMA #2484	3.51		
	05/04/2022	25000/LATROBETD1575	La Trobe Term Deposit #1572	465.00		
	29/04/2022	25000/MBL119412484	Macquarie CMA #2484	2.73		
	04/05/2022	25000/LATROBETD1575	La Trobe Term Deposit #1572	450.00		
	31/05/2022	25000/MBL119412484	Macquarie CMA #2484	3.02		
	06/06/2022	25000/LATROBETD1575	La Trobe Term Deposit #1572	452.25		
	30/06/2022	25000/MBL119412484	Macquarie CMA #2484	6.86		
			Total	18,711.22	55.452 %	10,375.75
Label D1						
	28/02/2022	23800/SCG.AX1	Scentre Group	48.59		
	30/06/2022	23800/YOC0100AU1	Aust Unity Property Income Fund - Wsale	6.36		
	30/06/2022	23800/VAS.AX1	Vanguard Australian Shares Index ETF	38.85		
			Total	93.80	55.452 %	52.02
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	588.93		
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	115.60		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	478.18		
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	111.58		
	11/03/2022	23900/WHC.AX	Whitehaven Coal Limited	298.48		
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	109.84		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	121.59		
			Total	1,824.20	55.452 %	1,011.56
Label K						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	708.40		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	621.60		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	392.62		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	15.00		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	223.37		
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	77.06		
	21/09/2021	23900/BHP.AX2	BHP Group Limited	746.70		
	22/09/2021	23900/IFL.AX	Insignia Financial Ltd	330.86		
	23/09/2021	23900/TLS.AX2	Telstra Corporation Limited	48.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	179.73		
	28/09/2021	23900/COL.AX	Coles Group Limited	319.20		
	28/09/2021	23900/COL.AX	Coles Group Limited	72.24		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank of Australia	636.00		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	232.20		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	385.20		
	22/10/2021	23900/TLS.AX2	Telstra Corporation Limited	287.76		
	09/11/2021	23900/NHC.AX	New Hope Corporation Limited	350.00		
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	533.25		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	318.78		

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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 K						
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	694.12		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	16.75		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	728.64		
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	74.39		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	486.00		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	207.41		
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	73.22		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	640.17		
	28/03/2022	23900/BHP.AX2	BHP Group Limited	572.15		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	342.40		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank of Australia	556.50		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	206.40		
	31/03/2022	23900/COL.AX	Coles Group Limited	85.14		
	31/03/2022	23900/COL.AX	Coles Group Limited	376.20		
	01/04/2022	23900/TLS.AX2	Telstra Corporation Limited	48.00		
	01/04/2022	23900/IFL.AX	Insignia Financial Ltd	339.49		
	01/04/2022	23900/TLS.AX2	Telstra Corporation Limited	287.76		
	02/05/2022	23900/HVN.AX	Harvey Norman Holdings Limited	711.00		
	04/05/2022	23900/NHC.AX	New Hope Corporation Limited	1,500.00		
	01/06/2022	23900/BHP.AX2	BHP Group Limited	1,458.24		
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	81.06		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	494.10		

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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 K						
			Total	16,457.11	55.452 %	9,125.80
Label L						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	303.60		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	266.40		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	168.27		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	6.43		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	95.73		
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	33.03		
	21/09/2021	23900/BHP.AX2	BHP Group Limited	320.01		
	22/09/2021	23900/IFL.AX	Insignia Financial Ltd	141.80		
	23/09/2021	23900/TLS.AX2	Telstra Corporation Limited	20.57		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	77.03		
	28/09/2021	23900/COL.AX	Coles Group Limited	136.80		
	28/09/2021	23900/COL.AX	Coles Group Limited	30.96		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank of Australia	272.57		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	99.51		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	165.09		
	22/10/2021	23900/TLS.AX2	Telstra Corporation Limited	123.33		
	09/11/2021	23900/NHC.AX	New Hope Corporation Limited	150.00		
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	228.54		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	136.62		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	297.48		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	7.18		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	312.27		
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	31.88		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	208.29		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	88.89		
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	31.38		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	274.36		
	28/03/2022	23900/BHP.AX2	BHP Group Limited	245.21		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	146.74		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank of Australia	238.50		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	88.46		
	31/03/2022	23900/COL.AX	Coles Group Limited	36.49		
	31/03/2022	23900/COL.AX	Coles Group Limited	161.23		
	01/04/2022	23900/TLS.AX2	Telstra Corporation Limited	20.57		
	01/04/2022	23900/IFL.AX	Insignia Financial Ltd	145.50		
	01/04/2022	23900/TLS.AX2	Telstra Corporation Limited	123.33		
	02/05/2022	23900/HVN.AX	Harvey Norman Holdings Limited	304.71		
	04/05/2022	23900/NHC.AX	New Hope Corporation Limited	642.86		
	01/06/2022	23900/BHP.AX2	BHP Group Limited	624.96		
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	34.74		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	211.76		
			Total	7,053.08	55.452 %	3,911.08
Label M						

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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 M						
	28/02/2022	23800/SCG.AX1	Scentre Group	440.61		
	17/03/2022	23800/APA.AX	APA Group	150.85		
	30/06/2022	23800/YOC0100AU1	Aust Unity Property Income Fund - Wsale	471.88		
	30/06/2022	23800/VAS.AX1	Vanguard Australian Shares Index ETF	2,835.89		
	30/06/2022	23800/YOC0018AU	Aust Unity Diversified Property Fund	292.27		
			Total	4,191.50	55.452 %	2,324.28
Total Segment ECPI *						26,800.49
SMSF Annual Return Rounding						2.49
Total ECPI						26,798.00

* 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.