

JACKS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/ANZ Business	ANZ Business Online Saver	5.54		
	30/08/2019	25000/ANZ Business	ANZ Business Online Saver	3.82		
	30/09/2019	25000/ANZ Business	ANZ Business Online Saver	3.12		
	31/10/2019	25000/ANZ Business	ANZ Business Online Saver	3.12		
	29/11/2019	25000/ANZ110290766	Cash at Bank	0.10		
	29/11/2019	25000/ANZ Business	ANZ Business Online Saver	2.92		
	31/12/2019	25000/ANZ Business	ANZ Business Online Saver	3.23		
	31/01/2020	25000/ANZ Business	ANZ Business Online Saver	3.11		
	28/02/2020	25000/ANZ Business	ANZ Business Online Saver	2.81		
	31/03/2020	25000/ANZ110290766	Cash at Bank	0.11		
	31/03/2020	25000/ANZ Business	ANZ Business Online Saver	3.22		
	30/04/2020	25000/ANZ110290766	Cash at Bank	0.51		
	30/04/2020	25000/ANZ Business	ANZ Business Online Saver	3.01		
	29/05/2020	25000/ANZ110290766	Cash at Bank	0.49		
	29/05/2020	25000/ANZ Business	ANZ Business Online Saver	2.92		
	30/06/2020	25000/ANZ Business	ANZ Business Online Saver	1.85		
	30/06/2020	25000/ANZ110290766	Cash at Bank	0.06		
			Total	39.94	38.304 %	15.30

Label J

	22/07/2019	23900/MVA.AX	Vaneck Vectors Australian Property Etf	320.85		
	01/10/2019	23900/BLD.AX	Boral Limited.	135.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	338.88		
	17/01/2020	23900/MVA.AX	Vaneck Vectors Australian Property Etf	371.25		
	24/03/2020	23900/ANZPF.AX	Australia And New Zealand Banking Group	183.22		
	15/04/2020	23900/BLD.AX	Boral Limited.	95.00		
			Total	1,444.20	38.304 %	553.19
Label K						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,097.60		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,120.50		
	22/07/2019	23900/MVA.AX	Vaneck Vectors Australian Property Etf	24.15		
	04/09/2019	23900/GWT.AX	Gwa International Limited	207.86		
	16/09/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	217.05		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	1,276.66		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	296.89		
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation	224.16		
	24/09/2019	23900/ANZPF.AX	Australia And New Zealand Banking Group	660.37		
	25/09/2019	23900/BHP.AX	BHP Group Limited	1,193.88		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	241.56		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	436.08		
	26/09/2019	23900/COL.AX	Coles Group Limited.	175.73		
	26/09/2019	23900/SGR.AX	The Star Entertainment Group Limited	199.00		
	30/09/2019	23900/PPT.AX	Perpetual Limited	752.50		
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	488.25		

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Label K						
	01/10/2019	23900/BLD.AX	Boral Limited.	135.00		
	02/10/2019	23900/ILU.AX	Iluka Resources Limited	78.00		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	407.94		
	10/10/2019	23900/S32.AX	South32 Limited	43.10		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,156.19		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	200.79		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	790.72		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	912.80		
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation	207.81		
	17/01/2020	23900/MVA.AX	Vaneck Vectors Australian Property Etf	3.75		
	04/03/2020	23900/GWT.AX	Gwa International Limited	175.04		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	193.47		
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	303.93		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	2,027.58		
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation	208.02		
	24/03/2020	23900/ANZPF.AX	Australia And New Zealand Banking Group	427.52		
	24/03/2020	23900/BHP.AX	BHP Group Limited	1,043.74		
	27/03/2020	23900/PPT.AX	Perpetual Limited	653.10		
	27/03/2020	23900/COL.AX	Coles Group Limited.	148.50		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	436.08		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	143.26		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	400.50		
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	446.09		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	02/04/2020	23900/ILU.AX	Iluka Resources Limited	124.80		
	02/04/2020	23900/S32.AX	South32 Limited	35.14		
	15/04/2020	23900/BLD.AX	Boral Limited.	95.00		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	179.61		
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation	186.06		
			Total	19,775.78	38.304 %	7,574.92
Label L						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	470.40		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	480.21		
	22/07/2019	23900/MVA.AX	Vaneck Vectors Australian Property Etf	10.35		
	04/09/2019	23900/GWT.AX	Gwa International Limited	89.08		
	16/09/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	93.02		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	547.14		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	127.24		
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation	96.07		
	24/09/2019	23900/ANZPF.AX	Australia And New Zealand Banking Group	283.02		
	25/09/2019	23900/BHP.AX	BHP Group Limited	511.66		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	103.53		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	186.89		
	26/09/2019	23900/COL.AX	Coles Group Limited.	75.31		
	26/09/2019	23900/SGR.AX	The Star Entertainment Group Limited	85.29		
	30/09/2019	23900/PPT.AX	Perpetual Limited	322.50		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	209.25		
	01/10/2019	23900/BLD.AX	Boral Limited.	57.86		
	02/10/2019	23900/ILU.AX	Iluka Resources Limited	33.43		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	174.83		
	10/10/2019	23900/S32.AX	South32 Limited	18.47		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	495.51		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	86.05		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	338.88		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	391.20		
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation	89.06		
	17/01/2020	23900/MVA.AX	Vaneck Vectors Australian Property Etf	1.61		
	04/03/2020	23900/GWT.AX	Gwa International Limited	75.02		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	82.92		
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	130.26		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	868.96		
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation	89.15		
	24/03/2020	23900/ANZPF.AX	Australia And New Zealand Banking Group	183.22		
	24/03/2020	23900/BHP.AX	BHP Group Limited	447.32		
	27/03/2020	23900/PPT.AX	Perpetual Limited	279.90		
	27/03/2020	23900/COL.AX	Coles Group Limited.	63.64		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	186.89		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	61.40		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	171.64		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	191.18		
	02/04/2020	23900/ILU.AX	Iluka Resources Limited	53.49		
	02/04/2020	23900/S32.AX	South32 Limited	15.06		
	15/04/2020	23900/BLD.AX	Boral Limited.	40.71		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	76.98		
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation	79.74		
			Total	8,475.34	38.304 %	3,246.40
Label M						
	30/06/2020	23800/CIP.AX1	Centuria Industrial Reit	313.11		
	30/06/2020	23800/ADI.AX	Apn Industria Reit	531.45		
			Total	844.56	38.304 %	323.51
					Total Segment ECPI *	11,713.32
					SMSF Annual Return Rounding	2.32
					Total ECPI	11,711.00

* 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.