

G & M 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/MBL123128092	Macquarie Cash Management A/c	39.09		
	30/08/2019	25000/MBL123128092	Macquarie Cash Management A/c	44.91		
	30/09/2019	25000/MBL123128092	Macquarie Cash Management A/c	42.31		
	31/10/2019	25000/MBL123128092	Macquarie Cash Management A/c	30.01		
	29/11/2019	25000/MBL123128092	Macquarie Cash Management A/c	25.75		
	31/12/2019	25000/MBL123128092	Macquarie Cash Management A/c	24.64		
	31/01/2020	25000/MBL123128092	Macquarie Cash Management A/c	22.35		
	28/02/2020	25000/MBL123128092	Macquarie Cash Management A/c	23.64		
	31/03/2020	25000/MBL123128092	Macquarie Cash Management A/c	10.02		
	30/04/2020	25000/MBL123128092	Macquarie Cash Management A/c	2.56		
	29/05/2020	25000/MBL123128092	Macquarie Cash Management A/c	2.49		
	30/06/2020	25000/MBL123128092	Macquarie Cash Management A/c	2.30		
			Total	270.07	100.000 %	270.07
Label J						
	30/09/2019	23900/TGR.AX	Tassal Group Limited	337.50		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	91.60		
	11/10/2019	23900/CSL.AX	CSL Limited	1,204.36		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	173.12		
	09/04/2020	23900/CSL.AX	CSL Limited	1,029.89		
			Total	2,836.47	100.000 %	2,836.47
Label K						

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Label K						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,079.00		
	05/07/2019	23900/SHV.AX	Select Harvests Limited	480.00		
	06/09/2019	23900/JBH.AX	Jb Hi-fi Limited	510.00		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	301.33		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	1,049.84		
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,025.87		
	30/09/2019	23900/TGR.AX	Tassal Group Limited	112.50		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	137.40		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,079.00		
	06/01/2020	23900/SHV.AX	Select Harvests Limited	800.00		
	06/03/2020	23900/JBH.AX	Jb Hi-fi Limited	990.00		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	470.53		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	1,049.84		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,754.00		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	74.20		
			Total	11,913.51	100.000 %	11,913.51

Label L						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	462.43		
	05/07/2019	23900/SHV.AX	Select Harvests Limited	205.71		
	06/09/2019	23900/JBH.AX	Jb Hi-fi Limited	218.57		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	129.14		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	449.93		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	868.23		
	30/09/2019	23900/TGR.AX	Tassal Group Limited	48.21		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	58.89		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	462.43		
	06/01/2020	23900/SHV.AX	Select Harvests Limited	342.86		
	06/03/2020	23900/JBH.AX	Jb Hi-fi Limited	424.29		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	201.66		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	449.93		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	751.71		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	31.80		
			Total	5,105.79	100.000 %	5,105.79
					Total Segment ECPI *	20,125.84
					SMSF Annual Return Rounding	1.84
					Total ECPI	20,124.00

* 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.