

## JOHN CALLUS MEATS PTY LTD 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
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	31/07/2021	25000/BTA025400700	BT Panorama Cash A/c	0.14		
	31/08/2021	25000/BTA025400700	BT Panorama Cash A/c	0.97		
	30/09/2021	25000/BTA025400700	BT Panorama Cash A/c	0.37		
	31/10/2021	25000/BTA025400700	BT Panorama Cash A/c	0.06		
	30/11/2021	25000/BTA025400700	BT Panorama Cash A/c	0.10		
	31/12/2021	25000/BTA025400700	BT Panorama Cash A/c	0.07		
	31/01/2022	25000/BTA025400700	BT Panorama Cash A/c	0.24		
	28/02/2022	25000/BTA025400700	BT Panorama Cash A/c	0.12		
	31/03/2022	25000/BTA025400700	BT Panorama Cash A/c	0.04		
	30/04/2022	25000/BTA025400700	BT Panorama Cash A/c	0.06		
	31/05/2022	25000/BTA025400700	BT Panorama Cash A/c	0.08		
	30/06/2022	25000/BTA025400700	BT Panorama Cash A/c	0.34		
			<b>Total</b>	2.59	100.000 %	<b>2.59</b>
<b>Label D1</b>						
	30/06/2022	23800/MIA0001AU1	MFS Global Equity Trust	2,296.39		
	30/06/2022	23800/PLA0002AU9	Platinum International Fund	12,568.66		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	135.50		
	30/06/2022	23800/MGE0001AU1	Magellan Global Fund	1,428.00		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	818.98		
	30/06/2022	23800/FID0008AU1	Fidelity Australian Equities Fund	69.79		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	224.75		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	3.64		
	30/06/2022	23800/PLA0001AU	Platinum European Fund	11,217.72		
	30/06/2022	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	52.66		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund	215.37		
			<b>Total</b>	29,031.46	100.000 %	<b>29,031.46</b>
<b>Label M</b>						
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	4,404.02		
	30/06/2022	23800/PLA0002AU9	Platinum International Fund	137.32		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	2,964.83		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	78.35		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	8,053.37		
	30/06/2022	23800/FID0008AU1	Fidelity Australian Equities Fund	11,980.77		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund	4,442.18		
			<b>Total</b>	32,060.84	100.000 %	<b>32,060.84</b>
<b>Label S</b>						
	27/08/2021	26500/CALJS_OTHERINCO	Other Income - Assessable	170.00		
	15/09/2021	26500/BTA025400700	BT Panorama Cash A/c	10.74		
			<b>Total</b>	180.74	100.000 %	<b>180.74</b>
<b>Total Segment ECPI *</b>						<b>61,275.63</b>

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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
			SMSF Annual Return Rounding		2.63
				Total ECPI	61,273.00

\* 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.