

AVENELL 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
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	01/07/2020	25000/BTAAVER	BT Wrap Cash A/c	0.98		
	14/07/2020	25000/HBS7512376S24	Heritage Money Manager A/c	0.12		
	31/07/2020	25000/HBS7512376S26	Heritage Online Saver A/c	144.44		
	31/08/2020	25000/HBS7512376S26	Heritage Online Saver A/c	141.14		
	01/09/2020	25000/BTAAVER	BT Wrap Cash A/c	2.20		
	30/09/2020	25000/HBS7512376S26	Heritage Online Saver A/c	326.98		
	14/10/2020	25000/HBS7512376S24	Heritage Money Manager A/c	0.16		
	31/10/2020	25000/HBS7512376S26	Heritage Online Saver A/c	341.60		
	30/11/2020	25000/HBS7512376S26	Heritage Online Saver A/c	302.96		
	31/12/2020	25000/HBS7512376S26	Heritage Online Saver A/c	272.38		
	14/01/2021	25000/HBS7512376S24	Heritage Money Manager A/c	0.13		
	31/01/2021	25000/HBS7512376S26	Heritage Online Saver A/c	269.77		
	28/02/2021	25000/HBS7512376S26	Heritage Online Saver A/c	241.32		
	31/03/2021	25000/HBS7512376S26	Heritage Online Saver A/c	264.54		
	14/04/2021	25000/HBS7512376S24	Heritage Money Manager A/c	0.26		
	30/04/2021	25000/HBS7512376S26	Heritage Online Saver A/c	237.93		
	31/05/2021	25000/HBS7512376S26	Heritage Online Saver A/c	139.65		
	30/06/2021	25000/HBS7512376S26	Heritage Online Saver A/c	115.34		
			<b>Total</b>	2,801.90	100.000 %	<b>2,801.90</b>
<b>Label D1</b>						
	24/07/2020	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight	4.49		

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<b><u>Label D1</u></b>						
	30/06/2021	23800/VSO.AX	Vanguard MSCI Australian Small	7.67		
	30/06/2021	23800/VGAD.AX	Vanguard MSCI Index International Shares	171.44		
	30/06/2021	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight	22.50		
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	11.66		
			<b>Total</b>	217.76	100.000 %	<b>217.76</b>
<b><u>Label J</u></b>						
	02/11/2020	23900/TGR.AX	Tassal Group Limited	87.75		
	30/03/2021	23900/TGR.AX	Tassal Group Limited	91.00		
	15/04/2021	23900/SXY.AX	Senex Energy Limited	51.12		
			<b>Total</b>	229.87	100.000 %	<b>229.87</b>
<b><u>Label K</u></b>						
	07/07/2020	23900/NABPD.AX	National Australia Bank Limited - Cap	225.95		
	17/09/2020	23900/SUNPF.AX	Suncorp Group Limited	296.40		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	72.00		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	128.00		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	200.00		
	30/09/2020	23900/WBCPG.AX	Westpac Capital Notes 4	220.55		
	07/10/2020	23900/NABPD.AX	National Australia Bank Limited - Cap	222.85		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	793.10		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	295.90		
	02/11/2020	23900/TGR.AX	Tassal Group Limited	29.25		
	17/12/2020	23900/SUNPF.AX	Suncorp Group Limited	292.48		

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<b>Label K</b>						
	30/12/2020	23900/WBCPG.AX	Westpac Capital Notes 4	217.85		
	07/01/2021	23900/NABPD.AX	National Australia Bank Limited - Cap	221.98		
	17/03/2021	23900/SUNPF.AX	Suncorp Group Limited	284.04		
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	137.70		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	72.00		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	200.00		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	128.00		
	30/03/2021	23900/WBCPG.AX	Westpac Capital Notes 4	211.87		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	777.92		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	2,062.06		
	07/04/2021	23900/NABPD.AX	National Australia Bank Limited - Cap	214.45		
	15/04/2021	23900/SXY.AX	Senex Energy Limited	1,625.07		
	17/06/2021	23900/SUNPF.AX	Suncorp Group Limited	291.84		
	30/06/2021	23900/WBCPG.AX	Westpac Capital Notes 4	217.67		
			<b>Total</b>	9,438.93	100.000 %	<b>9,438.93</b>

**Label L**

07/07/2020	23900/NABPD.AX	National Australia Bank Limited - Cap	96.84
17/09/2020	23900/SUNPF.AX	Suncorp Group Limited	127.03
24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	30.86
24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	54.86
24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	85.71
30/09/2020	23900/WBCPG.AX	Westpac Capital Notes 4	94.52

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	07/10/2020	23900/NABPD.AX	National Australia Bank Limited - Cap	95.51		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	339.90		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	126.81		
	02/11/2020	23900/TGR.AX	Tassal Group Limited	12.54		
	17/12/2020	23900/SUNPF.AX	Suncorp Group Limited	125.35		
	30/12/2020	23900/WBCPG.AX	Westpac Capital Notes 4	93.36		
	07/01/2021	23900/NABPD.AX	National Australia Bank Limited - Cap	95.13		
	17/03/2021	23900/SUNPF.AX	Suncorp Group Limited	121.73		
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	59.01		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	30.86		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	85.71		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	54.86		
	30/03/2021	23900/WBCPG.AX	Westpac Capital Notes 4	90.80		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	333.39		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	883.74		
	07/04/2021	23900/NABPD.AX	National Australia Bank Limited - Cap	91.91		
	15/04/2021	23900/SXY.AX	Senex Energy Limited	696.46		
	17/06/2021	23900/SUNPF.AX	Suncorp Group Limited	125.07		
	30/06/2021	23900/WBCPG.AX	Westpac Capital Notes 4	93.29		
			<b>Total</b>	4,045.25	100.000 %	<b>4,045.25</b>

**Label M**

	24/07/2020	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight	1,019.29		
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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	30/06/2021	23800/VSO.AX	Vanguard MSCI Australian Small	207.89		
	30/06/2021	23800/VGAD.AX	Vanguard MSCI Index International Shares	737.79		
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	229.47		
	30/06/2021	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight	1,700.12		
			<b>Total</b>	3,894.56	100.000 %	<b>3,894.56</b>
<b>Label S</b>						
	01/03/2021	26500/BTAAVER	BT Wrap Cash A/c	25.87		
			<b>Total</b>	25.87	100.000 %	<b>25.87</b>
<b>Total Segment ECPI *</b>						<b>20,654.14</b>
<b>SMSF Annual Return Rounding</b>						<b>5.14</b>
<b>Total ECPI</b>						<b>20,649.00</b>

\* 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.