

SIEBRECHT 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						
<u>Label C</u>						
	31/07/2019	25000/HBS61239961	Heritage Bank Online Saver A/c s26	19.77		
	31/07/2019	25000/Heritage TD 708947	Heritage term Deposit A/c 947	2,308.50		
	31/08/2019	25000/HBS61239961	Heritage Bank Online Saver A/c s26	18.61		
	14/09/2019	25000/HBS6123996	Heritage Bank Money Manager A/c s24	0.13		
	30/09/2019	25000/HBS61239961	Heritage Bank Online Saver A/c s26	15.16		
	31/10/2019	25000/Heritage TD 708951	Heritage Term Deposit A/c 951	2,308.50		
	31/10/2019	25000/HBS61239961	Heritage Bank Online Saver A/c s26	12.78		
	30/11/2019	25000/HBS61239961	Heritage Bank Online Saver A/c s26	16.18		
	14/12/2019	25000/HBS6123996	Heritage Bank Money Manager A/c s24	0.07		
	31/12/2019	25000/HBS61239961	Heritage Bank Online Saver A/c s26	19.41		
	31/01/2020	25000/Heritage TD 766818	Heritage Term Deposit A/c 818	2,308.50		
	31/01/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	19.84		
	29/02/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	22.59		
	14/03/2020	25000/HBS6123996	Heritage Bank Money Manager A/c s24	0.06		
	31/03/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	16.82		
	30/04/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	10.81		
	30/04/2020	25000/Heritage TD 708948	Heritage Term Deposit A/c 948	205.52		
	31/05/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	11.32		
	14/06/2020	25000/HBS6123996	Heritage Bank Money Manager A/c s24	0.08		
	30/06/2020	25000/HBS61239961	Heritage Bank Online Saver A/c s26	10.96		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	7,325.61	100.000 %	7,325.61
Label D1						
	30/06/2020	23800/SIEV1	BT Australian Share Fund	25.80		
	30/06/2020	23800/LLC.AX	Lendlease Group	2.89		
			Total	28.69	100.000 %	28.69
Label J						
	20/09/2019	23900/AGL.AX	AGL Energy Limited	232.96		
	27/09/2019	23900/IFN.AX	Infigen Energy - Stapled Securities	14.37		
	09/10/2019	23900/CCL.AX	Coca-cola Amatil Limited	142.50		
	10/10/2019	23900/BXB.AX	Brambles Limited	51.77		
	22/10/2019	23900/BXB.AX	Brambles Limited	86.70		
	27/03/2020	23900/IFN.AX	Infigen Energy - Stapled Securities	14.37		
	27/03/2020	23900/AGL.AX	AGL Energy Limited	171.08		
	09/04/2020	23900/BXB.AX	Brambles Limited	47.77		
	15/04/2020	23900/CCL.AX	Coca-cola Amatil Limited	148.20		
			Total	909.72	100.000 %	909.72
Label K						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,209.31		
	20/09/2019	23900/AGL.AX	AGL Energy Limited	931.84		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	1,044.56		
	10/10/2019	23900/BXB.AX	Brambles Limited	22.18		
	27/11/2019	23900/BOQ.AX8	Bank of Queensland Limited	1,447.39		

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Label K						
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,209.31		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	916.00		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	1,044.56		
	27/03/2020	23900/AGL.AX	AGL Energy Limited	684.32		
	09/04/2020	23900/BXB.AX	Brambles Limited	20.47		
			Total	8,529.94	100.000 %	8,529.94
Label L						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	518.28		
	20/09/2019	23900/AGL.AX	AGL Energy Limited	399.36		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	447.67		
	10/10/2019	23900/BXB.AX	Brambles Limited	9.51		
	27/11/2019	23900/BOQ.AX8	Bank of Queensland Limited	620.31		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	518.28		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	392.57		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	447.67		
	27/03/2020	23900/AGL.AX	AGL Energy Limited	293.28		
	09/04/2020	23900/BXB.AX	Brambles Limited	8.77		
			Total	3,655.70	100.000 %	3,655.70
Label M						
	30/06/2020	23800/CQR.AX	Charter Hall Retail Reit	152.35		
	30/06/2020	23800/APA.M.AX	APA Group	365.66		
	30/06/2020	23800/SIEV1	BT Australian Share Fund	652.13		

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	Date	Account Code	Account Description		Taxable Amount	Actuary/Pool %	Exempt Amount
Label M							
	30/06/2020	23800/LLC.AX	Lendlease Group		136.32		
			Total		1,306.46	100.000 %	1,306.46
					Total Segment ECPI *		21,756.12
					SMSF Annual Return Rounding		4.12
					Total ECPI		21,752.00

* 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.