

**THE LEWIS SUPERANNUATION FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	1,728.83	82.66 %	<b>1,428.37</b>
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b>Label C</b>						
	31/07/2022	25000/BTA121168264	BT Panorama Cash A/c	25.87		
	09/08/2022	25000/BTFG.3M.MAT	BT Term Deposit - 3 months	163.84		
	31/08/2022	25000/BTA121168264	BT Panorama Cash A/c	38.08		
	30/09/2022	25000/BTA121168264	BT Panorama Cash A/c	46.16		
	31/10/2022	25000/BTA121168264	BT Panorama Cash A/c	73.09		
	09/11/2022	25000/BTFG.3M.MAT	BT Term Deposit - 3 months	620.05		
	30/11/2022	25000/BTA121168264	BT Panorama Cash A/c	218.62		
	31/12/2022	25000/BTA121168264	BT Panorama Cash A/c	208.99		
	31/01/2023	25000/BTA121168264	BT Panorama Cash A/c	279.18		
	28/02/2023	25000/BTA121168264	BT Panorama Cash A/c	87.70		
	02/03/2023	25000/BTFG.3M.MAT	BT Term Deposit - 3 months	838.36		
	31/03/2023	25000/BTA121168264	BT Panorama Cash A/c	316.09		
	30/04/2023	25000/BTA121168264	BT Panorama Cash A/c	163.95		
	31/05/2023	25000/BTA121168264	BT Panorama Cash A/c	115.08		
	30/06/2023	25000/BTA121168264	BT Panorama Cash A/c	103.52		
			<b>Total</b>	<b>3,298.58</b>	<b>82.660 %</b>	<b>2,726.61</b>
<b>Label D1</b>						
	15/09/2022	23900/ABX.TO	Barrick Gold Corp (Canada)	210.16		
	28/09/2022	23900/AMC.AX	Amcor Plc	718.88		

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<b>Label D1</b>						
	13/12/2022	23900/AMC.AX	Amcors Plc	809.68		
	15/12/2022	23900/ABX.TO	Barrick Gold Corp (Canada)	162.42		
	15/03/2023	23900/ABX.TO	Barrick Gold Corp (Canada)	107.76		
	21/03/2023	23900/AMC.AX	Amcors Plc	926.42		
	15/06/2023	23900/ABX.TO	Barrick Gold Corp (Canada)	111.66		
	20/06/2023	23900/AMC.AX	Amcors Plc	986.93		
	29/06/2023	23800/SFY.AX	SPDR S&P/ASX 50 Fund	49.71		
	29/06/2023	23800/STW.AX	SPDR S&P/ASX 200 Fund	68.80		
	30/06/2023	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	790.69		
	30/06/2023	23800/ZUR0064AU	Zurich Australian Property Securities Fund	30.10		
			<b>Total</b>	4,973.21	82.660 %	<b>4,110.86</b>
<b>Label J</b>						
	30/09/2022	23900/ORG.AX	Origin Energy Limited	235.83		
	15/03/2023	23900/IAGPE.AX	Insurance Australia Group Limited	236.60		
	15/06/2023	23900/IAGPE.AX	Insurance Australia Group Limited	279.77		
			<b>Total</b>	752.20	82.660 %	<b>621.77</b>
<b>Label K</b>						
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	2,334.24		
	20/07/2022	23900/WBCPE.AX	Westpac Banking Corporation - Capital	248.10		
	30/08/2022	23900/AFI.AX	Australian Foundation Investment	1,633.10		
	15/09/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	794.90		
	16/09/2022	23900/EDV.AX1	Endeavour Group Limited	102.33		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	1,131.92		
	21/09/2022	23900/TLS.AX1	Telstra Corporation Limited	1,324.30		
	21/09/2022	23900/DRR.AX	Deterra Royalties Limited	289.69		
	23/09/2022	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	227.63		
	23/09/2022	23900/WBCPL.AX	Westpac Banking Corporation	689.40		
	23/09/2022	23900/BHP.M.AX	BHP Group Limited	6,550.57		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	1,323.41		
	28/09/2022	23900/COL.AX	Coles Group Limited	528.30		
	29/09/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,644.30		
	30/09/2022	23900/ILU.AX	Iluka Resources Limited	328.00		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	707.48		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	1,761.00		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	740.58		
	27/10/2022	23900/RIC.AX	Ridley Corporation Limited	666.64		
	15/11/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	649.70		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	2,559.66		
	15/12/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	319.50		
	20/12/2022	23900/WBC.AX8	Westpac Banking Corporation	2,284.80		
	22/12/2022	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	276.20		
	22/12/2022	23900/WBCPL.AX	Westpac Banking Corporation	1,100.40		
	24/02/2023	23900/AFI.AX	Australian Foundation Investment	1,568.16		
	15/03/2023	23900/IAGPE.AX	Insurance Australia Group Limited	101.40		
	20/03/2023	23900/EDV.AX1	Endeavour Group Limited	190.05		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	22/03/2023	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	286.87		
	22/03/2023	23900/WBCPL.AX	Westpac Banking Corporation	1,142.90		
	23/03/2023	23900/DRR.AX	Deterra Royalties Limited	157.44		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	943.31		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	1,549.68		
	30/03/2023	23900/ILU.AX	Iluka Resources Limited	262.40		
	30/03/2023	23900/COL.AX	Coles Group Limited	633.96		
	30/03/2023	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,024.40		
	30/03/2023	23900/BHP.M.AX	BHP Group Limited	3,500.45		
	31/03/2023	23900/TLS.AX1	Telstra Corporation Limited	1,737.40		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	997.49		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	1,148.62		
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	963.15		
	27/04/2023	23900/RIC.AX	Ridley Corporation Limited	666.64		
	15/06/2023	23900/IAGPE.AX	Insurance Australia Group Limited	119.90		
	22/06/2023	23900/WBCPL.AX	Westpac Banking Corporation	1,252.00		
	22/06/2023	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	314.25		
	27/06/2023	23900/WBC.AX8	Westpac Banking Corporation	2,499.00		
			<b>Total</b>	52,275.62	82.660 %	<b>43,211.03</b>
<b>Label L</b>						
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	1,000.39		
	20/07/2022	23900/WBCPE.AX	Westpac Banking Corporation - Capital	106.33		

**THE LEWIS SUPERANNUATION FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	30/08/2022	23900/AFI.AX	Australian Foundation Investment	699.90		
	15/09/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	340.67		
	16/09/2022	23900/EDV.AX1	Endeavour Group Limited	43.86		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	485.11		
	21/09/2022	23900/TLS.AX1	Telstra Corporation Limited	567.56		
	21/09/2022	23900/DRR.AX	Deterra Royalties Limited	124.15		
	23/09/2022	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	97.56		
	23/09/2022	23900/WBCPL.AX	Westpac Banking Corporation	295.46		
	23/09/2022	23900/BHP.M.AX	BHP Group Limited	2,807.39		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	567.18		
	28/09/2022	23900/COL.AX	Coles Group Limited	226.41		
	29/09/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	704.70		
	30/09/2022	23900/ILU.AX	Iluka Resources Limited	140.57		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	303.21		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	754.71		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	317.39		
	27/10/2022	23900/RIC.AX	Ridley Corporation Limited	285.70		
	15/11/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	278.44		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	1,097.00		
	15/12/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	136.93		
	20/12/2022	23900/WBC.AX8	Westpac Banking Corporation	979.20		
	22/12/2022	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	118.37		
	22/12/2022	23900/WBCPL.AX	Westpac Banking Corporation	471.60		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	24/02/2023	23900/AFI.AX	Australian Foundation Investment	672.07		
	15/03/2023	23900/IAGPE.AX	Insurance Australia Group Limited	43.46		
	20/03/2023	23900/EDV.AX1	Endeavour Group Limited	81.45		
	22/03/2023	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	122.94		
	22/03/2023	23900/WBCPL.AX	Westpac Banking Corporation	489.81		
	23/03/2023	23900/DRR.AX	Deterra Royalties Limited	67.47		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	404.27		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	664.15		
	30/03/2023	23900/ILU.AX	Iluka Resources Limited	112.46		
	30/03/2023	23900/COL.AX	Coles Group Limited	271.70		
	30/03/2023	23900/CBA.M.AX	Commonwealth Bank Of Australia	867.60		
	30/03/2023	23900/BHP.M.AX	BHP Group Limited	1,500.19		
	31/03/2023	23900/TLS.AX1	Telstra Corporation Limited	744.60		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	427.49		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	492.27		
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	412.78		
	27/04/2023	23900/RIC.AX	Ridley Corporation Limited	285.70		
	15/06/2023	23900/IAGPE.AX	Insurance Australia Group Limited	51.39		
	22/06/2023	23900/WBCPL.AX	Westpac Banking Corporation	536.57		
	22/06/2023	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	134.68		
	27/06/2023	23900/WBC.AX8	Westpac Banking Corporation	1,071.00		
			<b>Total</b>	22,403.84	82.660 %	<b>18,519.02</b>
<b>Label M</b>						

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	29/06/2023	23800/SFY.AX	SPDR S&P/ASX 50 Fund	5,495.20		
	29/06/2023	23800/STW.AX	SPDR S&P/ASX 200 Fund	3,764.75		
	30/06/2023	23800/ZUR0064AU	Zurich Australian Property Securities Fund	1,022.51		
	30/06/2023	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	1,639.56		
	30/06/2023	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	5.96		
			<b>Total</b>	11,927.98	82.660 %	<b>9,859.67</b>
<b>Label S</b>						
	05/08/2022	26500/LEWE_OTHERINCOM	Other Income - Assessable	7.16		
	11/08/2022	26500/LEWE_OTHERINCOM	Other Income - Assessable	17.24		
			<b>Total</b>	24.40	82.660 %	<b>20.17</b>
					<b>Total Segment ECPI *</b>	<b>79,069.13</b>
					<b>SMSF Annual Return Rounding</b>	<b>2.50</b>
					<b>Total ECPI</b>	<b>80,495.00</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.