

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
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	1,728.83	82.66 %	1,428.37
Segment - 01 July 2022 to 30 June 2023						
Label C						
	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		
			Total	3,298.58	82.660 %	2,726.61
Label D1						
	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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Label D1						
	13/12/2022	23900/AMC.AX	Amcor 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	Amcor Plc	926.42		
	15/06/2023	23900/ABX.TO	Barrick Gold Corp (Canada)	111.66		
	20/06/2023	23900/AMC.AX	Amcor 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		
			Total	4,973.21	82.660 %	4,110.86
Label J						
	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		
			Total	752.20	82.660 %	621.77
Label K						
	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
Label K						
	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
Label K						
	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		
			Total	52,275.62	82.660 %	43,211.03
Label L						
	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
<u>Label L</u>						
	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		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	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		
			Total	22,403.84	82.660 %	18,519.02
Label M						

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	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		
			Total	11,927.98	82.660 %	9,859.67
Label S						
	05/08/2022	26500/LEWE_OTHERINCOM	Other Income - Assessable	7.16		
	11/08/2022	26500/LEWE_OTHERINCOM	Other Income - Assessable	17.24		
			Total	24.40	82.660 %	20.17
					Total Segment ECPI *	79,069.13
					SMSF Annual Return Rounding	2.50
					Total ECPI	80,495.00

* 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.