

MASTERTON 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
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	29/07/2021	28000/MASW002	92 Yandina-Bli Bli Road & Sheanans Road,	1,280.00		
	05/08/2021	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	05/08/2021	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	02/09/2021	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	02/09/2021	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	27/09/2021	28000/MASW002	92 Yandina-Bli Bli Road & Sheanans Road,	1,280.00		
	30/09/2021	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	1,888.14		
	30/09/2021	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	1,888.14		
	07/10/2021	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	297.40		
	07/10/2021	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	297.40		
	02/11/2021	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	02/11/2021	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	02/12/2021	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	297.40		
	02/12/2021	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	297.40		
	04/01/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	04/01/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	27/01/2022	28000/MASW002	92 Yandina-Bli Bli Road & Sheanans Road,	1,280.00		
	03/02/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	03/02/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	04/02/2022	28000/MASW002	92 Yandina-Bli Bli Road & Sheanans Road,	640.00		
	18/02/2022	28000/MASW002	92 Yandina-Bli Bli Road & Sheanans Road,	2,560.00		

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	03/03/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	263.87		
	03/03/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	263.87		
	04/04/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	04/04/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	04/05/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	297.40		
	04/05/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	297.40		
	06/06/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	06/06/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	30/06/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	2,467.32		
	30/06/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	297.40		
	30/06/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	2,467.32		
	30/06/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	297.40		
			Total	23,056.24	43.783 %	10,094.72
Label C						
	01/07/2021	25000/ANZ299502143	ANZ V2 Plus A/c	1.03		
	30/07/2021	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	51.69		
	30/07/2021	25000/Macq961646882	Macquarie Cash Management A/c	22.94		
	30/07/2021	25000/WBC538626	Westpac DIY Super Working A/c 626	3.16		
	30/07/2021	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.30		
	31/07/2021	25000/ING60291645	ING Business Optimiser A/c 645	21.28		
	10/08/2021	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.45		
	31/08/2021	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.32		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/08/2021	25000/Macq961646882	Macquarie Cash Management A/c	22.94		
	31/08/2021	25000/WBC538626	Westpac DIY Super Working A/c 626	2.29		
	31/08/2021	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	55.15		
	31/08/2021	25000/WBC538634	Westpac DIY Super Working A/c 634	7.14		
	31/08/2021	25000/ING60291645	ING Business Optimiser A/c 645	21.28		
	03/09/2021	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.02		
	30/09/2021	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	51.71		
	30/09/2021	25000/WBC538634	Westpac DIY Super Working A/c 634	14.06		
	30/09/2021	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.30		
	30/09/2021	25000/WBC538626	Westpac DIY Super Working A/c 626	0.14		
	30/09/2021	25000/Macq961646882	Macquarie Cash Management A/c	22.20		
	30/09/2021	25000/ING60291645	ING Business Optimiser A/c 645	20.59		
	01/10/2021	25000/ANZ299502143	ANZ V2 Plus A/c	1.05		
	29/10/2021	25000/WBC538634	Westpac DIY Super Working A/c 634	7.18		
	29/10/2021	25000/WBC538626	Westpac DIY Super Working A/c 626	0.14		
	29/10/2021	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.29		
	29/10/2021	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	50.00		
	29/10/2021	25000/Macq961646882	Macquarie Cash Management A/c	22.94		
	31/10/2021	25000/ING60291645	ING Business Optimiser A/c 645	21.28		
	04/11/2021	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.06		
	30/11/2021	25000/ING60291645	ING Business Optimiser A/c 645	20.60		
	30/11/2021	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.32		
	30/11/2021	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	55.18		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/11/2021	25000/WBC538634	Westpac DIY Super Working A/c 634	7.93		
	30/11/2021	25000/Macq961646882	Macquarie Cash Management A/c	15.32		
	30/11/2021	25000/WBC538626	Westpac DIY Super Working A/c 626	0.20		
	31/12/2021	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	53.47		
	31/12/2021	25000/WBC538626	Westpac DIY Super Working A/c 626	0.19		
	31/12/2021	25000/WBC538634	Westpac DIY Super Working A/c 634	7.68		
	31/12/2021	25000/Macq961646882	Macquarie Cash Management A/c	9.60		
	31/12/2021	25000/ING60291645	ING Business Optimiser A/c 645	21.29		
	31/12/2021	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.31		
	01/01/2022	25000/ANZ299502143	ANZ V2 Plus A/c	1.06		
	31/01/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	0.19		
	31/01/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.31		
	31/01/2022	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	53.48		
	31/01/2022	25000/Macq961646882	Macquarie Cash Management A/c	9.61		
	31/01/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	7.68		
	31/01/2022	25000/ING60291645	ING Business Optimiser A/c 645	21.29		
	03/02/2022	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.04		
	28/02/2022	25000/Macq961646882	Macquarie Cash Management A/c	8.68		
	28/02/2022	25000/ING60291645	ING Business Optimiser A/c 645	19.23		
	28/02/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.28		
	28/02/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	6.94		
	28/02/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	0.27		
	28/02/2022	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	48.32		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	04/03/2022	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.15		
	31/03/2022	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	53.50		
	31/03/2022	25000/ING60291645	ING Business Optimiser A/c 645	8.69		
	31/03/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.31		
	31/03/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	7.68		
	31/03/2022	25000/Macq961646882	Macquarie Cash Management A/c	9.61		
	31/03/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	1.51		
	01/04/2022	25000/ANZ299502143	ANZ V2 Plus A/c	1.04		
	29/04/2022	25000/Macq961646882	Macquarie Cash Management A/c	8.99		
	29/04/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	11.92		
	29/04/2022	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	50.06		
	29/04/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.29		
	29/04/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	0.84		
	30/04/2022	25000/ING60291645	ING Business Optimiser A/c 645	4.17		
	03/05/2022	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.02		
	31/05/2022	25000/Macq961646882	Macquarie Cash Management A/c	9.92		
	31/05/2022	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	24.19		
	31/05/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	0.18		
	31/05/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	22.74		
	31/05/2022	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	11.03		
	31/05/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.40		
	31/05/2022	25000/ING60291645	ING Business Optimiser A/c 645	4.31		
	30/06/2022	25000/ING60291645	ING Business Optimiser A/c 645	4.17		

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Label C						
	30/06/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	0.56		
	30/06/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	1.27		
	30/06/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	29.67		
	30/06/2022	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	8.97		
	30/06/2022	25000/Macq961646882	Macquarie Cash Management A/c	26.52		
			Total	1,094.11	43.783 %	479.04
Label M						
	30/06/2022	23800/CHDIFMASW	Charter Hall Direct Industrial Fund No.2	17,688.65		
			Total	17,688.65	43.783 %	7,744.63
Label S						
	30/06/2022	26500/MASW501	Berth D33, Mooloolaba Yacht Club Marina	1,996.12		
	30/06/2022	26500/MASW502	Berth D35, Mooloolaba Yacht Club Marina	1,996.12		
			Total	3,992.24	43.783 %	1,747.93
Total Segment ECPI *						20,066.32
SMSF Annual Return Rounding						2.32
Total ECPI						20,064.00

* 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.