

Matola Pty Ltd 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
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	25/06/2022	25000/CBA50121232	CBA Term Deposit A/C 1232	3,831.79		
			<b>Total</b>	3,831.79	100.000 %	<b>3,831.79</b>
<b>Label J</b>						
	23/09/2021	23900/DOW.AX	Downer EDI Limited	240.00		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	181.50		
	20/10/2021	23900/SGM.AX	Sims Metal Management Limited	75.00		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	428.28		
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	6.51		
	23/03/2022	23900/SGM.AX	Sims Metal Management Limited	114.80		
	24/03/2022	23900/DOW.AX	Downer EDI Limited	240.00		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	302.50		
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	15.12		
			<b>Total</b>	1,603.71	100.000 %	<b>1,603.71</b>
<b>Label K</b>						
	02/07/2021	23900/IPL.AX	Incitec Pivot Limited	60.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,051.80		
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	42.40		
	21/09/2021	23900/BHP.AX	BHP Group Limited	5,294.78		
	23/09/2021	23900/ALD.AX	Ampol Limited	624.00		
	28/09/2021	23900/COL.AX	Coles Group Limited.	126.28		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	405.90		

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<b>Label K</b>						
	07/10/2021	23900/S32.AX	South32 Limited	145.55		
	20/10/2021	23900/SGM.AX	Sims Metal Management Limited	75.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,174.51		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	69.72		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	660.00		
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	47.70		
	23/03/2022	23900/SGM.AX	Sims Metal Management Limited	90.20		
	28/03/2022	23900/BHP.AX	BHP Group Limited	4,057.09		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	360.80		
	31/03/2022	23900/COL.AX	Coles Group Limited.	148.83		
	31/03/2022	23900/ALD.AX	Ampol Limited	492.00		
	07/04/2022	23900/S32.AX	South32 Limited	233.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	10,475.52		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	671.00		
			<b>Total</b>	26,306.08	100.000 %	<b>26,306.08</b>

**Label L**

	02/07/2021	23900/IPL.AX	Incitec Pivot Limited	25.71		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	450.77		
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	18.17		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,269.19		
	23/09/2021	23900/ALD.AX	Ampol Limited	267.43		
	28/09/2021	23900/COL.AX	Coles Group Limited.	54.12		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	07/10/2021	23900/WES.AX	Wesfarmers Limited	173.96		
	07/10/2021	23900/S32.AX	South32 Limited	62.38		
	20/10/2021	23900/SGM.AX	Sims Metal Management Limited	32.14		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	503.36		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	29.88		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	282.86		
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	20.44		
	23/03/2022	23900/SGM.AX	Sims Metal Management Limited	38.66		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,738.75		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	154.63		
	31/03/2022	23900/COL.AX	Coles Group Limited.	63.78		
	31/03/2022	23900/ALD.AX	Ampol Limited	210.86		
	07/04/2022	23900/S32.AX	South32 Limited	99.86		
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,489.51		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	287.57		
			<b>Total</b>	11,274.03	100.000 %	<b>11,274.03</b>
<b>Label S</b>						
	18/10/2021	26502	Other Income - Rebates	26.58		
			<b>Total</b>	26.58	100.000 %	<b>26.58</b>
<b>Total Segment ECPI *</b>						<b>43,042.19</b>

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<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>2.19</b>
				<b>Total ECPI</b>	<b>43,040.00</b>

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\* 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.