

TAYLOR FAMILY 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
<b>Label A</b>						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	43,928.65	60.57 %	<b>26,609.39</b>
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label B</b>						
	24/04/2020	28000/CANNONCK	Land - Stanthorpe - Baronio Block - Cannon	4,230.00		
	24/04/2020	28000/TAYK	9 Quirks Road, Amiens	9,250.00		
	24/04/2020	28000/STAN1	Land - Stanthorpe - Evans Block - Spring	1,860.00		
	24/04/2020	28000/STAN	Land - Stanthorpe - Buda Block - Bapaume	1,980.00		
	22/05/2020	28000/TAYK	9 Quirks Road, Amiens	9,250.00		
	22/05/2020	28000/CANNONCK	Land - Stanthorpe - Baronio Block - Cannon	4,230.00		
	22/05/2020	28000/STAN1	Land - Stanthorpe - Evans Block - Spring	1,860.00		
	22/05/2020	28000/STAN	Land - Stanthorpe - Buda Block - Bapaume	1,980.00		
	19/06/2020	28000/STAN1	Land - Stanthorpe - Evans Block - Spring	1,860.00		
	19/06/2020	28000/STAN	Land - Stanthorpe - Buda Block - Bapaume	1,980.00		
	19/06/2020	28000/CANNONCK	Land - Stanthorpe - Baronio Block - Cannon	4,230.00		
	19/06/2020	28000/TAYK	9 Quirks Road, Amiens	9,250.00		
			<b>Total</b>	<b>51,960.00</b>	<b>60.575 %</b>	<b>31,474.77</b>
<b>Label C</b>						
	01/07/2019	25000/BTA217977800	BT Wrap Cash A/c	114.99		
	31/07/2019	25000/MBL960210433	Macquarie Cash Management A/c	369.20		
	30/08/2019	25000/MBL960210433	Macquarie Cash Management A/c	352.07		
	30/09/2019	25000/MBL960210433	Macquarie Cash Management A/c	332.63		
	01/10/2019	25000/BTA217977800	BT Wrap Cash A/c	114.45		

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<b>Label C</b>						
	31/10/2019	25000/MBL960210433	Macquarie Cash Management A/c	247.91		
	29/11/2019	25000/MBL960210433	Macquarie Cash Management A/c	232.26		
	07/12/2019	25000/TD607844883	Suncorp TD A/c 607844883	36,448.44		
	31/12/2019	25000/MBL960210433	Macquarie Cash Management A/c	239.69		
	01/01/2020	25000/BTA217977800	BT Wrap Cash A/c	35.80		
	31/01/2020	25000/MBL960210433	Macquarie Cash Management A/c	239.28		
	28/02/2020	25000/MBL960210433	Macquarie Cash Management A/c	223.77		
	31/03/2020	25000/MBL960210433	Macquarie Cash Management A/c	119.90		
	01/04/2020	25000/BTA217977800	BT Wrap Cash A/c	14.11		
	30/04/2020	25000/MBL960210433	Macquarie Cash Management A/c	18.66		
	29/05/2020	25000/MBL960210433	Macquarie Cash Management A/c	16.33		
	30/06/2020	25000/MBL960210433	Macquarie Cash Management A/c	13.24		
			<b>Total</b>	39,132.73	60.575 %	<b>23,704.66</b>
<b>Label D1</b>						
	03/10/2019	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	261.55		
	08/10/2019	23800/FID0008AU2	Fidelity Australian Equities Fund	4.26		
	08/10/2019	23800/VAN0004AU1	Vanguard Australian Property Securities	5.29		
	08/10/2019	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	103.30		
	08/10/2019	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	0.32		
	11/10/2019	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	156.29		
	06/01/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	442.99		
	07/01/2020	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	165.34		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	08/01/2020	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	69.36		
	09/01/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	11.09		
	09/01/2020	23800/FID0008AU2	Fidelity Australian Equities Fund	20.29		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	181.12		
	14/01/2020	23800/OPS0002AU	OC Premium Small Companies Fund	40.20		
	06/04/2020	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	0.37		
	07/04/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	10.17		
	08/04/2020	23800/FID0008AU2	Fidelity Australian Equities Fund	6.33		
	09/04/2020	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	271.96		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	158.79		
	30/06/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	25.79		
	30/06/2020	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	290.93		
	30/06/2020	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	134.74		
	30/06/2020	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	26.66		
	30/06/2020	23800/FID0008AU2	Fidelity Australian Equities Fund	79.49		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	2,659.27		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	135.32		
	30/06/2020	23800/ETL0060AU	Allan Gray Australia Equity Fund	124.08		
	30/06/2020	23800/MIA0001AU2	MFS Global Equity Trust	2,043.07		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies Fund	70.04		
			<b>Total</b>	7,498.41	60.575 %	<b>4,542.17</b>

**Label K**

TAYLOR FAMILY 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
<b>Label K</b>						
	22/10/2019	23900/BRMAR	Brisbane Markets Limited	8,938.63		
	25/03/2020	23900/BRMAR	Brisbane Markets Limited	8,938.63		
			<b>Total</b>	17,877.26	60.575 %	<b>10,829.16</b>
<b>Label L</b>						
	22/10/2019	23900/BRMAR	Brisbane Markets Limited	3,830.84		
	25/03/2020	23900/BRMAR	Brisbane Markets Limited	3,830.84		
			<b>Total</b>	7,661.68	60.575 %	<b>4,641.07</b>
<b>Label M</b>						
	03/10/2019	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	3.38		
	08/10/2019	23800/FID0008AU2	Fidelity Australian Equities Fund	256.15		
	08/10/2019	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	701.64		
	08/10/2019	23800/VAN0004AU1	Vanguard Australian Property Securities	256.69		
	08/10/2019	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	5.88		
	11/10/2019	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	674.23		
	06/01/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	5.72		
	07/01/2020	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	2,294.56		
	08/01/2020	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	471.12		
	09/01/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	538.31		
	09/01/2020	23800/FID0008AU2	Fidelity Australian Equities Fund	1,220.55		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	781.38		
	14/01/2020	23800/OPS0002AU	OC Premium Small Companies Fund	655.04		
	06/04/2020	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	6.76		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	07/04/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	493.57		
	08/04/2020	23800/FID0008AU2	Fidelity Australian Equities Fund	381.18		
	09/04/2020	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	1,847.23		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	685.10		
	30/06/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	1,251.50		
	30/06/2020	23800/FID0008AU2	Fidelity Australian Equities Fund	4,782.95		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	34.31		
	30/06/2020	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	1,976.03		
	30/06/2020	23800/PLA0002AU2	Platinum International Fund	0.07		
	30/06/2020	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	1,869.92		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	583.78		
	30/06/2020	23800/ETL0060AU	Allan Gray Australia Equity Fund	2,382.21		
	30/06/2020	23800/MIA0001AU2	MFS Global Equity Trust	0.06		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies Fund	1,141.34		
	30/06/2020	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	486.73		
			<b>Total</b>	25,787.39	60.575 %	<b>15,620.72</b>

<b>Label S</b>						
	01/07/2019	26500/BTA217977800	BT Wrap Cash A/c	13.72		
	01/08/2019	26500/BTA217977800	BT Wrap Cash A/c	14.45		
	02/09/2019	26500/BTA217977800	BT Wrap Cash A/c	14.37		
	01/10/2019	26500/BTA217977800	BT Wrap Cash A/c	14.00		
	01/11/2019	26500/BTA217977800	BT Wrap Cash A/c	14.57		

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label S</b>						
	02/12/2019	26500/BTA217977800	BT Wrap Cash A/c	14.26		
	02/01/2020	26500/BTA217977800	BT Wrap Cash A/c	14.90		
	03/02/2020	26500/BTA217977800	BT Wrap Cash A/c	14.79		
	02/03/2020	26500/BTA217977800	BT Wrap Cash A/c	13.70		
	01/04/2020	26500/BTA217977800	BT Wrap Cash A/c	12.53		
	01/05/2020	26500/BTA217977800	BT Wrap Cash A/c	11.20		
	01/06/2020	26500/BTA217977800	BT Wrap Cash A/c	12.44		
			<b>Total</b>	164.93	60.575 %	<b>99.91</b>
					<b>Total Segment ECPI *</b>	<b>90,912.46</b>
					<b>SMSF Annual Return Rounding</b>	<b>3.85</b>
					<b>Total ECPI</b>	<b>117,518.00</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.