

TUCKER 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
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	32,314.88	43.59 %	14,087.29
Segment - 02 July 2021 to 06 October 2021						
Label C						
	31/07/2021	25000/INGInvestmentAc1	ING Business Optimiser A/c	0.26		
	31/07/2021	25000/BTA068059800	BT Panorama Cash A/c	0.11		
	31/08/2021	25000/BTA068059800	BT Panorama Cash A/c	0.41		
	31/08/2021	25000/INGInvestmentAc1	ING Business Optimiser A/c	0.19		
	30/09/2021	25000/BTA068059800	BT Panorama Cash A/c	0.16		
	30/09/2021	25000/NAB639331812	NAB Business Cheque A/c	0.06		
	30/09/2021	25000/INGInvestmentAc1	ING Business Optimiser A/c	0.14		
			Total	1.33	43.595 %	0.58
Total Segment ECPI *						0.58
Segment - 07 October 2021 to 30 June 2022						
Label C						
	31/10/2021	25000/INGInvestmentAc1	ING Business Optimiser A/c	0.15		
	31/10/2021	25000/BTA068059800	BT Panorama Cash A/c	0.03		
	30/11/2021	25000/INGInvestmentAc1	ING Business Optimiser A/c	0.10		
	30/11/2021	25000/BTA068059800	BT Panorama Cash A/c	0.14		
	31/12/2021	25000/NAB639331812	NAB Business Cheque A/c	0.08		
	31/12/2021	25000/BTA068059800	BT Panorama Cash A/c	0.04		
	31/12/2021	25000/INGInvestmentAc1	ING Business Optimiser A/c	0.09		
	31/01/2022	25000/BTA068059800	BT Panorama Cash A/c	0.08		

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Label C						
	31/01/2022	25000/INGInvestmentAc1	ING Business Optimiser A/c	0.09		
	28/02/2022	25000/INGInvestmentAc1	ING Business Optimiser A/c	0.04		
	28/02/2022	25000/BTA068059800	BT Panorama Cash A/c	0.19		
	31/03/2022	25000/NAB639331812	NAB Business Cheque A/c	0.01		
	31/03/2022	25000/BTA068059800	BT Panorama Cash A/c	0.19		
	30/04/2022	25000/BTA068059800	BT Panorama Cash A/c	0.18		
	31/05/2022	25000/BTA068059800	BT Panorama Cash A/c	0.12		
	30/06/2022	25000/BTA068059800	BT Panorama Cash A/c	0.28		
	30/06/2022	25000/NAB639331812	NAB Business Cheque A/c	0.15		
			Total	1.96	43.595 %	0.86
Label D1						
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	99.24		
	30/06/2022	23800/HOW0098AU	Ardea Real Outcome Fund	254.44		
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	4,005.82		
	30/06/2022	23800/FID0008AU2	Fidelity Australian Equities Fund	19.09		
	30/06/2022	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	13.77		
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	38.19		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	28.25		
	30/06/2022	23800/MIA0001AU2	MFS Global Equity Trust	369.86		
	30/06/2022	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	3.38		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	60.40		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund	50.39		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2022	23800/MGE0001AU2	Magellan Global Fund	227.72		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	0.69		
	30/06/2022	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index	24.79		
	30/06/2022	23800/PLA0001AU	Platinum European Fund	2,354.52		
			Total	7,550.55	43.595 %	3,291.67
Label M						
	08/10/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	0.38		
	10/02/2022	23800/CRM0015AU3	Cromwell Ipswich City Heart Trust	0.05		
	30/06/2022	23800/CRM0018AU15	Cromwell Direct Property Fund	162.13		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	975.83		
	30/06/2022	23800/HOW0098AU	Ardea Real Outcome Fund	2,046.08		
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	43.77		
	30/06/2022	23800/FID0008AU2	Fidelity Australian Equities Fund	3,278.76		
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	185.71		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	618.10		
	30/06/2022	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	2.88		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,183.43		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund	1,039.37		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	14.81		
	30/06/2022	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index	54.25		
	30/06/2022	23800/FSF5774AU	Baillie Gifford Long Term Global Growth	1.59		

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	Date	Account Code	Account Description		Taxable Amount	Actuary/Pool %	Exempt Amount
Label M							
				Total	9,607.14	43.595 %	4,188.24
Label S							
	16/06/2022	26500/OTHERINC4	Other Income - Assessable		3,766.60		
				Total	3,766.60	43.595 %	1,642.05
Total Segment ECPI *							9,122.82
SMSF Annual Return Rounding							1.69
Total ECPI							23,209.00

* 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.