

THE THOMPSON 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						
Label B						
	12/08/2021	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	658.00		
	10/09/2021	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	1,446.00		
	11/10/2021	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	2,155.23		
	09/11/2021	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	1,356.00		
	08/12/2021	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	1,446.00		
	07/01/2022	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	1,807.50		
	07/02/2022	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	723.00		
	11/03/2022	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	343.06		
	11/04/2022	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	919.68		
	10/05/2022	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	1,482.68		
	10/06/2022	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	1,853.35		
	30/06/2022	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	3,751.82		
	30/06/2022	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD	1,042.68		
			Total	18,985.00	100.000 %	18,985.00
Label C						
	15/07/2021	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	18.49		
	19/07/2021	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	19.18		
	30/07/2021	25000/ANZ209248744	ANZ ETrade	0.55		
	30/07/2021	25000/MBL122324924	Macquarie Cash Management Account	3.16		
	16/08/2021	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	19.73		
	19/08/2021	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	21.23		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/08/2021	25000/MBL122324924	Macquarie Cash Management Account	5.65		
	31/08/2021	25000/ANZ209248744	ANZ ETrade	0.60		
	13/09/2021	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	17.26		
	20/09/2021	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	21.92		
	30/09/2021	25000/MBL122324924	Macquarie Cash Management Account	7.40		
	30/09/2021	25000/ANZ209248744	ANZ ETrade	0.29		
	13/10/2021	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	14.38		
	19/10/2021	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	19.86		
	29/10/2021	25000/ANZ209248744	ANZ ETrade	0.02		
	29/10/2021	25000/MBL122324924	Macquarie Cash Management Account	7.69		
	15/11/2021	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	15.82		
	19/11/2021	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	21.23		
	30/11/2021	25000/MBL122324924	Macquarie Cash Management Account	5.00		
	13/12/2021	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	13.42		
	20/12/2021	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	21.23		
	31/12/2021	25000/MBL122324924	Macquarie Cash Management Account	3.00		
	13/01/2022	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	14.86		
	19/01/2022	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	20.55		
	31/01/2022	25000/MBL122324924	Macquarie Cash Management Account	1.47		
	14/02/2022	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	15.34		
	21/02/2022	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	22.60		
	28/02/2022	25000/MBL122324924	Macquarie Cash Management Account	1.19		
	14/03/2022	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	13.42		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	21/03/2022	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	19.18		
	31/03/2022	25000/MBL122324924	Macquarie Cash Management Account	1.20		
	14/04/2022	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	33.97		
	21/04/2022	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	54.78		
	29/04/2022	25000/MBL122324924	Macquarie Cash Management Account	0.91		
	16/05/2022	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	35.07		
	23/05/2022	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	56.55		
	31/05/2022	25000/ANZ209248744	ANZ ETrade	0.08		
	31/05/2022	25000/MBL122324924	Macquarie Cash Management Account	1.47		
	14/06/2022	25000/MACQTD322	Macquarie Term Deposit A/c 262361322	31.78		
	21/06/2022	25000/MACQTD186	Macquarie Term Deposit A/c 268662186	51.25		
	30/06/2022	25000/ANZ209248744	ANZ ETrade	2.47		
	30/06/2022	25000/MBL122324924	Macquarie Cash Management Account	3.31		
			Total	638.56	100.000 %	638.56
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,125.60		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	913.92		
			Total	2,039.52	100.000 %	2,039.52
Label K						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	750.40		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	368.34		
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	504.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	20/09/2021	23900/PCG.AX	Pengana Capital Group Limited	1,600.00		
	23/09/2021	23900/ECL.AX	Excelsior Capital Ltd	241.86		
	28/09/2021	23900/EGN.AX	Engenco Limited	672.74		
	06/10/2021	23900/GWA.AX	GWA Group Limited	370.50		
	12/10/2021	23900/BHP.AX9	BHP Group Limited	5,430.54		
	11/11/2021	23900/WAM.AX	WAM Capital Limited	1,666.25		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	609.28		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	263.10		
	04/03/2022	23900/GWA.AX	GWA Group Limited	399.00		
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	532.00		
	17/03/2022	23900/PCG.AX	Pengana Capital Group Limited	2,400.00		
	25/03/2022	23900/ECL.AX	Excelsior Capital Ltd	241.86		
	06/04/2022	23900/HUM.AX	Humm Group Limited	170.00		
	22/04/2022	23900/BHP.AX9	BHP Group Limited	4,161.12		
	01/06/2022	23900/BHP.AX9	BHP Group Limited	10,743.36		
			Total	31,124.35	100.000 %	31,124.35

Label L						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	321.60		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	157.86		
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	216.00		
	20/09/2021	23900/PCG.AX	Pengana Capital Group Limited	685.71		
	23/09/2021	23900/ECL.AX	Excelsior Capital Ltd	103.65		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	28/09/2021	23900/EGN.AX	Engenco Limited	288.32		
	06/10/2021	23900/GWA.AX	GWA Group Limited	158.79		
	12/10/2021	23900/BHP.AX9	BHP Group Limited	2,327.37		
	11/11/2021	23900/WAM.AX	WAM Capital Limited	714.11		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	261.12		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	112.76		
	04/03/2022	23900/GWA.AX	GWA Group Limited	171.00		
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	228.00		
	17/03/2022	23900/PCG.AX	Pengana Capital Group Limited	1,028.57		
	25/03/2022	23900/ECL.AX	Excelsior Capital Ltd	103.65		
	06/04/2022	23900/HUM.AX	Humm Group Limited	72.86		
	22/04/2022	23900/BHP.AX9	BHP Group Limited	1,783.34		
	01/06/2022	23900/BHP.AX9	BHP Group Limited	4,604.30		
			Total	13,339.01	100.000 %	13,339.01
Label M						
	30/07/2021	23800/APD.AX1	APN Property Group	645.33		
	28/02/2022	23800/SGP.AX11	Stockland	1,988.26		
			Total	2,633.59	100.000 %	2,633.59
					Total Segment ECPI *	68,760.03

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.03
				Total ECPI	68,758.00

* 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.