

## BEADFAM SUPERANNUATION FUND



## Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
<u>Label C</u>						
	29/07/2022	25000/SGP650706603	St. George Bank	2.91		
	29/07/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.21		
	31/08/2022	25000/SGP650706603	St. George Bank	8.87		
	31/08/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	2.78		
	30/09/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	2.49		
	30/09/2022	25000/SGP650706603	St. George Bank	12.85		
	31/10/2022	25000/SGP650706603	St. George Bank	27.98		
	31/10/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	1.93		
	30/11/2022	25000/SGP650706603	St. George Bank	10.14		
	30/11/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	13.00		
	30/12/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	13.03		
	30/12/2022	25000/SGP650706603	St. George Bank	2.43		
	31/01/2023	25000/SGP650706603	St. George Bank	3.12		
	31/01/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	12.15		
	28/02/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	8.17		
	28/02/2023	25000/SGP650706603	St. George Bank	3.75		
	31/03/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	6.50		
	31/03/2023	25000/SGP650706603	St. George Bank	4.57		
	28/04/2023	25000/SGP650706603	St. George Bank	4.94		
	28/04/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	3.76		
	31/05/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam	0.90		

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## For The Period 01 July 2022 - 30 June 2023

Label J						
18/10/2022	23900/VAS.AX	Vanguard Australian Shares Index Etf	111.69			
18/10/2022	23900/VAP.AX	Vanguard Australian Property Securities	63.58			
18/01/2023	23900/VAP.AX	Vanguard Australian Property Securities	101.31			
18/01/2023	23900/VAS.AX	Vanguard Australian Shares Index Etf	57.73			
20/04/2023	23900/VAP.AX	Vanguard Australian Property Securities	88.28			
20/04/2023	23900/VAS.AX	Vanguard Australian Shares Index Etf	44.43			
Total			467.02	0.000 %		0.00

**Label M**

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	29/06/2023	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	0.60		
	29/06/2023	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	0.01		
	30/06/2023	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	118.00		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	71.01		
	30/06/2023	23800/ETL0062AU	SGH ICE	24.00		
	30/06/2023	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	182.00		
	30/06/2023	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	545.00		
	30/06/2023	23800/BTA0544AU	Macq Ws PI Income Opportunities	215.00		
	30/06/2023	23800/LAZ0014AU	Lazard Global Listed Infrastructure	1.82		
	30/06/2023	23800/VAN0003AU1	Vanguard International Shares Index	0.98		
			<b>Total</b>	1,158.42	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</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.