

ABEGG FAMILY 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>						
	15/08/2022	25100	Interest Received	1.93		
	13/06/2023	25100	Interest Received	4.58		
	01/07/2022	25000/HUB24	HUB24 Cash Account	0.10		
	14/07/2022	25000/HUB24	HUB24 Cash Account	7.66		
	14/07/2022	25000/HUB24	HUB24 Cash Account	0.11		
	29/07/2022	25000/HUB24	HUB24 Cash Account	13.81		
	29/07/2022	25000/MBL963530837	Macquarie Cash Management Account	0.95		
	01/08/2022	25000/HUB24	HUB24 Cash Account	5.06		
	03/08/2022	25000/HUB24	HUB24 Cash Account	7.37		
	15/08/2022	25000/HUB24	HUB24 Cash Account	14.76		
	31/08/2022	25000/MBL963530837	Macquarie Cash Management Account	21.70		
	01/09/2022	25000/HUB24	HUB24 Cash Account	9.11		
	01/09/2022	25000/HUB24	HUB24 Cash Account	18.42		
	30/09/2022	25000/MBL963530837	Macquarie Cash Management Account	4.65		
	03/10/2022	25000/HUB24	HUB24 Cash Account	16.69		
	26/10/2022	25000/HUB24	HUB24 Cash Account	15.95		
	28/10/2022	25000/HUB24	HUB24 Cash Account	13.66		
	28/10/2022	25000/HUB24	HUB24 Cash Account	5.93		
	31/10/2022	25000/MBL963530837	Macquarie Cash Management Account	3.94		
	01/11/2022	25000/HUB24	HUB24 Cash Account	19.25		
	04/11/2022	25000/HUB24	HUB24 Cash Account	18.48		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	08/11/2022	25000/HUB24	HUB24 Cash Account	15.98		
	11/11/2022	25000/HUB24	HUB24 Cash Account	8.41		
	24/11/2022	25000/HUB24	HUB24 Cash Account	0.01		
	30/11/2022	25000/MBL963530837	Macquarie Cash Management Account	4.05		
	01/12/2022	25000/HUB24	HUB24 Cash Account	22.97		
	30/12/2022	25000/MBL963530837	Macquarie Cash Management Account	4.80		
	03/01/2023	25000/HUB24	HUB24 Cash Account	32.00		
	20/01/2023	25000/HUB24	HUB24 Cash Account	6.01		
	31/01/2023	25000/MBL963530837	Macquarie Cash Management Account	4.36		
	01/02/2023	25000/HUB24	HUB24 Cash Account	29.04		
	09/02/2023	25000/HUB24	HUB24 Cash Account	18.58		
	15/02/2023	25000/HUB24	HUB24 Cash Account	24.43		
	28/02/2023	25000/MBL963530837	Macquarie Cash Management Account	1.47		
	03/03/2023	25000/HUB24	HUB24 Cash Account	31.90		
	03/03/2023	25000/HUB24	HUB24 Cash Account	13.20		
	31/03/2023	25000/MBL963530837	Macquarie Cash Management Account	1.86		
	05/04/2023	25000/HUB24	HUB24 Cash Account	6.27		
	05/04/2023	25000/HUB24	HUB24 Cash Account	40.75		
	06/04/2023	25000/HUB24	HUB24 Cash Account	19.41		
	20/04/2023	25000/HUB24	HUB24 Cash Account	2.08		
	20/04/2023	25000/HUB24	HUB24 Cash Account	15.96		
	27/04/2023	25000/HUB24	HUB24 Cash Account	21.52		
	27/04/2023	25000/HUB24	HUB24 Cash Account	2.52		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	28/04/2023	25000/HUB24	HUB24 Cash Account	6.44		
	28/04/2023	25000/MBL963530837	Macquarie Cash Management Account	2.01		
	28/04/2023	25000/HUB24	HUB24 Cash Account	6.98		
	28/04/2023	25000/HUB24	HUB24 Cash Account	6.93		
	28/04/2023	25000/HUB24	HUB24 Cash Account	7.53		
	03/05/2023	25000/HUB24	HUB24 Cash Account	29.00		
	03/05/2023	25000/HUB24	HUB24 Cash Account	10.82		
	10/05/2023	25000/HUB24	HUB24 Cash Account	1.02		
	10/05/2023	25000/HUB24	HUB24 Cash Account	6.70		
	10/05/2023	25000/HUB24	HUB24 Cash Account	5.95		
	11/05/2023	25000/HUB24	HUB24 Cash Account	4.72		
	11/05/2023	25000/HUB24	HUB24 Cash Account	1.06		
	19/05/2023	25000/HUB24	HUB24 Cash Account	1.00		
	26/05/2023	25000/HUB24	HUB24 Cash Account	16.78		
	31/05/2023	25000/MBL963530837	Macquarie Cash Management Account	0.87		
	03/06/2023	25000/HUB24	HUB24 Cash Account	25.60		
	03/06/2023	25000/HUB24	HUB24 Cash Account	5.75		
	16/06/2023	25000/HUB24	HUB24 Cash Account	12.11		
	30/06/2023	25000/MBL963530837	Macquarie Cash Management Account	0.30		
			<b>Total</b>	683.26	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2023	23800/OMF0009AU	Realm High Income Fund Wholesale	901.14		

**ABEGG FAMILY 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
<b>Label D1</b>						
	30/06/2023	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	300.69		
	30/06/2023	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A	12.68		
	30/06/2023	23800/ALR2783AU	Australian Eagle Trust	12.49		
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	2.62		
	30/06/2023	23800/CHN8607AU	CC JCB Dynamic Alpha Fund	182.61		
	30/06/2023	23800/HOW0164AU	Alphinity Global Equity Fund	166.40		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	200.78		
	30/06/2023	23800/AMP0455AU	Rsp Invst Ldrs Int'l Sh Fd A Class	90.93		
	30/06/2023	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	36.61		
	30/06/2023	23800/MAQ5378AU	Arrowstreet Global Equity No.1 Fund	886.01		
	30/06/2023	23800/RFA0025AU	Pendal Ethical Share Fund	2.62		
	30/06/2023	23800/FID0008AU	Fidelity Aust Equities Fd	11.51		
	30/06/2023	23800/WHT3810AU	Firetrail Aus High Conv CI A	33.85		
	30/06/2023	23800/ETL6126AU	GuardCap Global Equity Fund	64.39		
	30/06/2023	23800/ETL8482AU	T. Rowe Price GI Equ Fd - M Class	120.44		
			<b>Total</b>	3,025.77	0.000 %	<b>0.00</b>

**Label M**

	30/06/2023	23800/OMF0009AU	Realm High Income Fund Wholesale	985.82		
	30/06/2023	23800/TAL0284AU	Fortlake Real-Higher Income Fund	3,018.91		
	30/06/2023	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	28.11		
	30/06/2023	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A	24.61		
	30/06/2023	23800/AMP0455AU	Rsp Invst Ldrs Int'l Sh Fd A Class	22.21		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	30/06/2023	23800/ALR2783AU	Australian Eagle Trust	684.07		
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	1,498.26		
	30/06/2023	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	259.59		
	30/06/2023	23800/CHN8607AU	CC JCB Dynamic Alpha Fund	241.04		
	30/06/2023	23800/AAA.AX	Betashares Australian High Interest Cash	98.72		
	30/06/2023	23800/MAQ5378AU	Arrowstreet Global Equity No.1 Fund	668.09		
	30/06/2023	23800/RFA0025AU	Pendal Ethical Share Fund	300.23		
	30/06/2023	23800/FID0008AU	Fidelity Aust Equities Fd	1,143.18		
	30/06/2023	23800/WHT3810AU	Firetrail Aus High Conv CI A	451.21		
	30/06/2023	23800/ETL6126AU	GuardCap Global Equity Fund	0.01		
	30/06/2023	23800/HOW0164AU	Alphinity Global Equity Fund	0.75		
	30/06/2023	23800/ETL2805AU	Alexander Credit Income Fund	2,229.19		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	111.09		
	30/06/2023	23800/ETL8482AU	T. Rowe Price GI Equ Fd - M Class	6.59		
			<b>Total</b>	11,771.68	0.000 %	<b>0.00</b>
<b>Label S</b>						
	03/08/2022	26500/MBL963530837	Macquarie Cash Management Account	468.54		
			<b>Total</b>	468.54	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		0.00
				Total ECPI	0.00

\* 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.