

Elliott Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	31,316.71	79.71 %	24,961.05
Segment - 01 July 2020 to 08 November 2020						
Label B						
	01/07/2020	28000/00001	Other Rental Income	(0.72)		
	31/07/2020	28000/61MAG	63 Magnesium Drive	1,734.82		
	01/09/2020	28000/61MAG	63 Magnesium Drive	1,734.82		
	24/09/2020	28000/00001	Other Rental Income	3,972.53		
	01/10/2020	28000/61MAG	63 Magnesium Drive	1,734.82		
	02/11/2020	28000/00001	Other Rental Income	104.00		
	02/11/2020	28000/61MAG	63 Magnesium Drive	1,734.82		
			Total	11,015.09	79.707 %	8,779.80
Label C						
	31/07/2020	25000/NAB764659067	NAB Business Cash Maximiser	83.32		
	31/07/2020	25000/00011	Suncorp Business Investment Account	3.17		
	31/07/2020	25000/BQL23085336	BOQ Savings Account	26.71		
	31/08/2020	25000/00011	Suncorp Business Investment Account	1.75		
	31/08/2020	25000/NAB764659067	NAB Business Cash Maximiser	83.35		
	31/08/2020	25000/BQL23085336	BOQ Savings Account	220.85		
	30/09/2020	25000/NAB764659067	NAB Business Cash Maximiser	80.69		
	30/09/2020	25000/BQL23085336	BOQ Savings Account	205.18		
	30/09/2020	25000/00011	Suncorp Business Investment Account	1.71		
	30/10/2020	25000/NAB764659067	NAB Business Cash Maximiser	80.72		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/10/2020	25000/BQL23085336	BOQ Savings Account	187.27		
	31/10/2020	25000/00011	Suncorp Business Investment Account	1.79		
			Total	976.51	79.707 %	778.35
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	502.80		
	03/09/2020	23900/TWE.AX	Treasury Wine Estates Limited	97.36		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	274.48		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,787.52		
			Total	2,662.16	79.707 %	2,121.93
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	215.49		
	03/09/2020	23900/TWE.AX	Treasury Wine Estates Limited	41.73		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	117.63		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	766.08		
			Total	1,140.93	79.707 %	909.41
Label S						
	31/07/2020	26500/00018	Rebates - BT Technology Fund	18.86		
	31/07/2020	26500/00017	Rebates - Perpetual Global Share Fund	7.67		
	31/07/2020	26500/00005	Rebates - ING	30.77		
	31/08/2020	26500/00005	Rebates - ING	30.75		
	31/08/2020	26500/00018	Rebates - BT Technology Fund	19.93		
	31/08/2020	26500/00017	Rebates - Perpetual Global Share Fund	7.76		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
	12/09/2020	26500/00005	Rebates - ING	146.70		
	12/09/2020	26500/00005	Rebates - ING	5.91		
	30/09/2020	26500/00018	Rebates - BT Technology Fund	19.67		
	30/09/2020	26500/00017	Rebates - Perpetual Global Share Fund	7.64		
	30/09/2020	26500/00005	Rebates - ING	30.04		
	31/10/2020	26500/00005	Rebates - ING	29.97		
	31/10/2020	26500/00018	Rebates - BT Technology Fund	19.42		
	31/10/2020	26500/00017	Rebates - Perpetual Global Share Fund	7.86		
			Total	382.95	79.707 %	305.24
						Total Segment ECPI *
						12,894.73
Segment - 09 November 2020 to 16 February 2021						
Label B						
	17/11/2020	28000/00001	Other Rental Income	3,970.71		
	01/12/2020	28000/61MAG	63 Magnesium Drive	1,734.82		
	22/12/2020	28000/00001	Other Rental Income	(52.43)		
	24/12/2020	28000/00001	Other Rental Income	4,901.76		
			Total	10,554.86	100.000 %	10,554.86
Label C						
	30/11/2020	25000/BQL23085336	BOQ Savings Account	155.01		
	30/11/2020	25000/NAB764659067	NAB Business Cash Maximiser	73.59		
	30/11/2020	25000/00011	Suncorp Business Investment Account	1.73		
	31/12/2020	25000/BQL23085336	BOQ Savings Account	42.63		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/12/2020	25000/NAB764659067	NAB Business Cash Maximiser	52.93		
	31/12/2020	25000/00011	Suncorp Business Investment Account	1.79		
	29/01/2021	25000/NAB764659067	NAB Business Cash Maximiser	49.55		
	31/01/2021	25000/BQL23085336	BOQ Savings Account	42.64		
	31/01/2021	25000/00011	Suncorp Business Investment Account	0.74		
			Total	420.61	100.000 %	420.61
Label K						
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	512.70		
			Total	512.70	100.000 %	512.70
Label L						
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	219.73		
			Total	219.73	100.000 %	219.73
Label S						
	30/11/2020	26500/00005	Rebates - ING	34.30		
	30/11/2020	26500/00017	Rebates - Perpetual Global Share Fund	8.36		
	30/11/2020	26500/00018	Rebates - BT Technology Fund	20.43		
	12/12/2020	26500/00005	Rebates - ING	6.29		
	12/12/2020	26500/00005	Rebates - ING	157.43		
	04/02/2021	26500/00005	Rebates - ING	2.24		
	04/02/2021	26500/00005	Rebates - ING	56.29		
			Total	285.34	100.000 %	285.34
					Total Segment ECPI *	11,993.24

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 17 February 2021 to 30 June 2021						
Label C						
	28/02/2021	25000/BQL23085336	BOQ Savings Account	38.52		
	28/02/2021	25000/00011	Suncorp Business Investment Account	1.88		
	11/03/2021	25000/MET610068675	Suncorp Wealth Management Account	0.03		
	12/03/2021	25000/00011	Suncorp Business Investment Account	683.83		
	31/03/2021	25000/00011	Suncorp Business Investment Account	3.32		
	31/03/2021	25000/NAB764659067	NAB Business Cash Maximiser	13.23		
	31/03/2021	25000/BQL23085336	BOQ Savings Account	42.66		
	07/04/2021	25000/00011	Suncorp Business Investment Account	810.27		
	30/04/2021	25000/00011	Suncorp Business Investment Account	7.35		
	30/04/2021	25000/NAB764659067	NAB Business Cash Maximiser	1.97		
	30/04/2021	25000/BQL23085336	BOQ Savings Account	41.29		
	11/05/2021	25000/MET610068675	Suncorp Wealth Management Account	0.15		
	31/05/2021	25000/00011	Suncorp Business Investment Account	9.34		
	31/05/2021	25000/BQL23085336	BOQ Savings Account	42.67		
	31/05/2021	25000/NAB764659067	NAB Business Cash Maximiser	2.04		
	11/06/2021	25000/MET610068675	Suncorp Wealth Management Account	0.07		
	23/06/2021	25000/NAB764659067	NAB Business Cash Maximiser	1.51		
	23/06/2021	25000/BQL23085336	BOQ Savings Account	31.67		
	26/06/2021	25000/00011	Suncorp Business Investment Account	10.15		
	26/06/2021	25000/NAB764659067	NAB Business Cash Maximiser	27.64		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	1,769.59	79.707 %	1,410.49
Label D1						
	30/06/2021	23800/MMF0012AU	OnePath Blue Chip Imputation Trust	2.96		
	30/06/2021	23800/JBW0007AU	Yarra Emerging Leaders Fund	14.72		
			Total	17.68	79.707 %	14.10
Label K						
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	282.08		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	2,775.00		
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	184.20		
			Total	3,241.28	79.707 %	2,583.53
Label L						
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	120.89		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,189.29		
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	78.94		
			Total	1,389.12	79.707 %	1,107.23
Label M						
	30/06/2021	23800/MMF0012AU	OnePath Blue Chip Imputation Trust	924.90		
	30/06/2021	23800/JBW0007AU	Yarra Emerging Leaders Fund	634.14		
			Total	1,559.04	79.707 %	1,242.67
					Total Segment ECPI *	6,358.02

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.04
				Total ECPI	56,204.00

* 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.