

Marino Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label B</b>						
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	2,475.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	2,475.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	2,475.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	(6,650.76)		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	4,511.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	2,475.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	(2,700.00)		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	4,511.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	2,475.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	5,492.76		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	2,475.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	2,475.00		
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	4,511.00		
			<b>Total</b>	27,000.00	0.000 %	<b>0.00</b>
<b>Label S</b>						
	30/06/2020	26500/1-3 WattsOutgoings	1-3 Watts St - Reimbursement of	6,650.76		
	30/06/2020	26500/1-3 WattsOutgoings	1-3 Watts St - Reimbursement of	(1,946.52)		
	30/06/2020	26500/1-3 WattsOutgoings	1-3 Watts St - Reimbursement of	(427.48)		
			<b>Total</b>	4,276.76	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

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<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</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.

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