

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019						
Label C						
	21/05/2019	25100	ATO Interest	0.96		
	31/07/2018	25000/WBC506214	Westpac eSaver A/c 506214	2.28		
	28/08/2018	25000/HBA022601439	HSBC Flexi Saver A/c 601439	0.01		
	31/08/2018	25000/WBC506214	Westpac eSaver A/c 506214	2.05		
	28/09/2018	25000/WBC506214	Westpac eSaver A/c 506214	1.85		
	29/10/2018	25000/HBA022601439	HSBC Flexi Saver A/c 601439	0.01		
	31/10/2018	25000/WBC506214	Westpac eSaver A/c 506214	2.27		
	31/10/2018	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.10		
	30/11/2018	25000/WBC506214	Westpac eSaver A/c 506214	3.20		
	28/12/2018	25000/HBA022601439	HSBC Flexi Saver A/c 601439	0.01		
	31/12/2018	25000/WBC499544	Westpac DIY Super Working A/c 499544	6.41		
	31/12/2018	25000/WBC506214	Westpac eSaver A/c 506214	95.66		
	30/01/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	11.64		
	30/01/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	403.42		
	31/01/2019	25000/WBC506214	Westpac eSaver A/c 506214	25.37		
	31/01/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	29.85		
	28/02/2019	25000/WBC506214	Westpac eSaver A/c 506214	115.54		
	28/02/2019	25000/HBA022601439	HSBC Flexi Saver A/c 601439	0.01		
	28/02/2019	25000/WBC506214	Westpac eSaver A/c 506214	317.52		
	29/03/2019	25000/WBC506214	Westpac eSaver A/c 506214	371.19		
	29/03/2019	25000/WBC506214	Westpac eSaver A/c 506214	130.24		

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Label C						
	30/04/2019	25000/WBC506214	Westpac eSaver A/c 506214	411.51		
	30/04/2019	25000/WBC506214	Westpac eSaver A/c 506214	144.39		
	31/05/2019	25000/WBC506214	Westpac eSaver A/c 506214	135.67		
	31/05/2019	25000/WBC506214	Westpac eSaver A/c 506214	386.68		
	28/06/2019	25000/WBC506214	Westpac eSaver A/c 506214	103.00		
	28/06/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.01		
	28/06/2019	25000/WBC506214	Westpac eSaver A/c 506214	320.23		
			Total	3,021.08	0.000 %	0.00
					Total Segment ECPI *	0.00
					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.