

Heyndyk Superannuation Fund

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					
<u>Label B</u>					
06/07/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
13/07/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
10/08/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
17/08/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
24/08/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
07/09/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
14/09/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
21/09/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
28/09/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
19/10/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
26/10/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
02/11/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
09/11/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
16/11/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
23/11/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
30/11/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
07/12/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
14/12/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
24/12/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
28/12/2018	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
04/01/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		

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Label B						
	11/01/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	18/01/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	25/01/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	01/02/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	15/02/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
	22/02/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	01/03/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	08/03/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	15/03/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	22/03/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	29/03/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	05/04/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	12/04/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	26/04/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
	03/05/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	10/05/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	17/05/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	24/05/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	31/05/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	14/06/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
	24/06/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
			Total	76,500.00	100.000 %	76,500.00
Label C						

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For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	05/12/2018	25100	Interest Received ATO General Interest	8.62		
	01/07/2018	25000/CBA00901291	CBA - Premium Business Account ***1291	0.03		
	20/07/2018	25000/BSATD5660	Bank SA Term Deposit ***5660	1,374.37		
	01/08/2018	25000/CBA00901291	CBA - Premium Business Account ***1291	0.01		
	01/11/2018	25000/CBA00901291	CBA - Premium Business Account ***1291	0.02		
	20/11/2018	25000/BSATD5660	Bank SA Term Deposit ***5660	1,341.33		
	01/12/2018	25000/CBA00901291	CBA - Premium Business Account ***1291	0.04		
	01/01/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.07		
	01/02/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.04		
	01/03/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.05		
	20/03/2019	25000/BSATD5660	Bank SA Term Deposit ***5660	1,319.20		
	22/03/2019	25000/BSATD5660	Bank SA Term Deposit ***5660	9.24		
	01/04/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.03		
	01/06/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.02		
			Total	4,053.07	100.000 %	4,053.07

Label K

	04/07/2018	23900/CIM.AX	Cimic Group Limited	176.25		
	14/09/2018	23900/TAH.AX	Tabcorp Holdings Limited	128.00		
	04/10/2018	23900/CIM.AX	Cimic Group Limited	164.50		
	10/10/2018	23900/QAN.AX	Qantas Airways Limited	225.40		
	31/10/2018	23900/A2B.AX	A2B Australia Limited	40.00		
	13/03/2019	23900/TAH.AX	Tabcorp Holdings Limited	140.80		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	28/03/2019	23900/QAN.AX	Qantas Airways Limited	270.48		
	30/04/2019	23900/A2B.AX	A2B Australia Limited	40.00		
			Total	1,185.43	100.000 %	1,185.43
Label L						
	04/07/2018	23900/CIM.AX	Cimic Group Limited	75.54		
	14/09/2018	23900/TAH.AX	Tabcorp Holdings Limited	54.86		
	04/10/2018	23900/CIM.AX	Cimic Group Limited	70.50		
	10/10/2018	23900/QAN.AX	Qantas Airways Limited	96.60		
	31/10/2018	23900/A2B.AX	A2B Australia Limited	17.14		
	13/03/2019	23900/TAH.AX	Tabcorp Holdings Limited	60.34		
	28/03/2019	23900/QAN.AX	Qantas Airways Limited	115.92		
	30/04/2019	23900/A2B.AX	A2B Australia Limited	17.14		
			Total	508.04	100.000 %	508.04
					Total Segment ECPI *	82,246.54
				SMSF Annual Return Rounding		0.54
					Total ECPI	82,246.00

* 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.