

Barbaro 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>					
02/07/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
03/07/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
09/07/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
10/07/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
16/07/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
17/07/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
19/07/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	2,000.00		
23/07/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
24/07/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
30/07/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
31/07/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
06/08/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
07/08/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
13/08/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
14/08/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
21/08/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
21/08/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
27/08/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
28/08/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
03/09/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
04/09/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	05/09/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	10/09/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	11/09/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	17/09/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	18/09/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	18/09/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	24/09/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	25/09/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	01/10/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	02/10/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	08/10/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	09/10/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	11/10/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	15/10/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	16/10/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	22/10/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	23/10/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	25/10/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	29/10/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	30/10/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	30/10/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	05/11/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	06/11/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	09/11/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	12/11/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	13/11/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	19/11/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	20/11/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	26/11/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	27/11/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	28/11/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	30/11/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	03/12/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	04/12/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	10/12/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	11/12/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	13/12/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	17/12/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	18/12/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	24/12/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	27/12/2018	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	31/12/2018	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	02/01/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	07/01/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	08/01/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	10/01/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	14/01/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	15/01/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	21/01/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	22/01/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	29/01/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	29/01/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	04/02/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	05/02/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	11/02/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,000.00		
	11/02/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	12/02/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	18/02/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	19/02/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	25/02/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	26/02/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	04/03/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	05/03/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	11/03/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	12/03/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	18/03/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	19/03/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	25/03/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	26/03/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	27/03/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	1,500.00		
	01/04/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	02/04/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	08/04/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	09/04/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	15/04/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	16/04/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	23/04/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	23/04/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	29/04/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	30/04/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	06/05/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	07/05/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	13/05/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	14/05/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	20/05/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	21/05/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	27/05/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	28/05/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	03/06/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	04/06/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	10/06/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	11/06/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	11/06/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	(20,489.60)		
	17/06/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	18/06/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	500.00		
	18/06/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
	24/06/2019	28000/BARBSF	Davis & Hopkins Street, Wingfield (24%)	230.00		
	25/06/2019	28000/GRAHAMST	19-23 Graham Street	1,154.00		
			Total	66,478.40	100.000 %	66,478.40

Label C						
	08/10/2018	25100	Interest Received ATO General Interest	34.79		
	31/07/2018	25000/ANZ110836212	ANZ Business Cash Management ***36212	5.99		
	06/08/2018	25000/NABTD3403	NAB Term Deposit ***3403	184.10		
	31/08/2018	25000/ANZ110836212	ANZ Business Cash Management ***36212	5.76		
	28/09/2018	25000/ANZ110836212	ANZ Business Cash Management ***36212	5.03		
	31/10/2018	25000/Westpac Cash	Westpac Cash Management Account	(0.22)		
	31/10/2018	25000/ANZ110836212	ANZ Business Cash Management ***36212	6.33		
	31/10/2018	25000/Westpac Cash	Westpac Cash Management Account	0.01		
	30/11/2018	25000/ANZ110836212	ANZ Business Cash Management ***36212	6.11		
	31/12/2018	25000/Westpac Cash	Westpac Cash Management Account	0.01		
	31/12/2018	25000/ANZ110836212	ANZ Business Cash Management ***36212	5.93		
	31/01/2019	25000/Westpac Cash	Westpac Cash Management Account	0.01		
	31/01/2019	25000/ANZ110836212	ANZ Business Cash Management ***36212	5.92		
	06/02/2019	25000/NABTD3403	NAB Term Deposit ***3403	189.05		

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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						
	28/02/2019	25000/ANZ110836212	ANZ Business Cash Management ***36212	5.56		
	29/03/2019	25000/ANZ110836212	ANZ Business Cash Management ***36212	4.03		
	30/04/2019	25000/Westpac Cash	Westpac Cash Management Account	0.01		
	30/04/2019	25000/ANZ110836212	ANZ Business Cash Management ***36212	3.67		
	29/05/2019	25000/Westpac Cash	Westpac Cash Management Account	28.41		
	31/05/2019	25000/ANZ110836212	ANZ Business Cash Management ***36212	2.63		
	28/06/2019	25000/ANZ110836212	ANZ Business Cash Management ***36212	2.02		
			Total	495.15	100.000 %	495.15
Label D1						
	30/06/2019	23800/SFY.AX	SPDR S & P/ASX 50 Fund	6.33		
			Total	6.33	100.000 %	6.33
Label K						
	28/09/2018	23900/BEN.AX	Bendigo Bank Limited	13.65		
	29/03/2019	23900/BEN.AX	Bendigo Bank Limited	14.00		
			Total	27.65	100.000 %	27.65
Label L						
	28/09/2018	23900/BEN.AX	Bendigo Bank Limited	5.85		
	29/03/2019	23900/BEN.AX	Bendigo Bank Limited	6.00		
			Total	11.85	100.000 %	11.85
Label M						
	30/06/2019	23800/SFY.AX	SPDR S & P/ASX 50 Fund	1,179.19		

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M					
		Total	1,179.19	100.000 %	1,179.19
Total Segment ECPI *					68,198.57
SMSF Annual Return Rounding					2.57
Total ECPI					68,196.00

* 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.