

McPeake Constructions Pty Ltd 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 |
|---|--------------|---------------------------|----------------|----------------|---------------|
| <b>Segment - 01 July 2018 to 30 June 2019</b> |              |                           |                |                |               |
| <b>Label B</b>                                |              |                           |                |                |               |
| 01/07/2018                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | (1,530.80)     |                |               |
| 02/07/2018                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,530.80       |                |               |
| 01/08/2018                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,773.95       |                |               |
| 03/09/2018                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,532.39       |                |               |
| 01/10/2018                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 2,643.30       |                |               |
| 31/10/2018                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 2,133.52       |                |               |
| 03/12/2018                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,287.79       |                |               |
| 31/12/2018                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,825.07       |                |               |
| 31/01/2019                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,530.80       |                |               |
| 28/02/2019                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,548.60       |                |               |
| 01/04/2019                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,689.99       |                |               |
| 30/04/2019                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 2,322.90       |                |               |
| 31/05/2019                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 1,544.15       |                |               |
| 30/06/2019                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | 24,296.72      |                |               |
| 30/06/2019                                    | 28000/MIDDLE | 17 Higgins Tce, Middleton | (19,832.46)    |                |               |
|   |              | <b>Total</b>              | 24,296.72      | 0.000 %        | <b>0.00</b>   |

**Label C**

|            |               |                                   |       |  |  |
|------------|---------------|-----------------------------------|-------|--|--|
| 31/07/2018 | 25000/WBC0337 | Westpac DIY Super Savings ***0337 | 27.37 |  |  |
| 31/07/2018 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.28  |  |  |
| 31/08/2018 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.36  |  |  |
| 28/09/2018 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.38  |  |  |

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|----------------|------------|---------------|-----------------------------------|----------------|-----------------------------|---------------|
| <b>Label C</b> |            |               |                                   |                |                             |               |
|                | 31/10/2018 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.25           |                             |               |
|                | 31/10/2018 | 25000/WBC0337 | Westpac DIY Super Savings ***0337 | 65.69          |                             |               |
|                | 30/11/2018 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.28           |                             |               |
|                | 31/12/2018 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.18           |                             |               |
|                | 31/01/2019 | 25000/WBC0337 | Westpac DIY Super Savings ***0337 | 50.53          |                             |               |
|                | 31/01/2019 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.22           |                             |               |
|                | 28/02/2019 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.25           |                             |               |
|                | 30/04/2019 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.19           |                             |               |
|                | 30/04/2019 | 25000/WBC0337 | Westpac DIY Super Savings ***0337 | 35.95          |                             |               |
|                | 31/05/2019 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.13           |                             |               |
|                | 31/05/2019 | 25000/WBC0337 | Westpac DIY Super Savings ***0337 | 13.93          |                             |               |
|                | 28/06/2019 | 25000/WBC0329 | Westpac DIY Super Working ***0329 | 0.43           |                             |               |
|                |            |               | <b>Total</b>                      | 196.42         | 0.000 %                     | <b>0.00</b>   |
| <b>Label K</b> |            |               |                                   |                |                             |               |
|                | 29/03/2019 | 23900/TLS.AX  | Telstra Corporation Limited.      | 383.80         |                             |               |
|                |            |               | <b>Total</b>                      | 383.80         | 0.000 %                     | <b>0.00</b>   |
| <b>Label L</b> |            |               |                                   |                |                             |               |
|                | 29/03/2019 | 23900/TLS.AX  | Telstra Corporation Limited.      | 164.49         |                             |               |
|                |            |               | <b>Total</b>                      | 164.49         | 0.000 %                     | <b>0.00</b>   |
|                |            |               |                                   |                | <b>Total Segment ECPI *</b> | <b>0.00</b>   |

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**For The Period 01 July 2018 - 30 June 2019**

| Date | Account Code | Account Description | Taxable Amount | Actuary/Pool %              | Exempt Amount |
|------|--------------|---------------------|----------------|-----------------------------|---------------|
|      |              |                     |                | 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.