

Veha Vela Vera Super 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>						
<u>Label C</u>						
	31/07/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.23		
	31/08/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.27		
	30/09/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.69		
	31/10/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.32		
	30/11/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.77		
	31/12/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.18		
	31/01/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.13		
	28/02/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	44.41		
	31/03/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.21		
	30/04/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.66		
	31/05/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	21.83		
	30/06/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	1.93		
			<b>Total</b>	506.63	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</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.