

SR Catania Superfund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	01/07/2019	25000/CBA11796694	CBA Direct Investment Account	2.19		
	01/08/2019	25000/CBA11796694	CBA Direct Investment Account	5.11		
	01/09/2019	25000/CBA11796694	CBA Direct Investment Account	1.73		
	01/10/2019	25000/CBA11796694	CBA Direct Investment Account	0.07		
	01/04/2020	25000/CBA11796694	CBA Direct Investment Account	0.15		
			Total	9.25	0.000 %	0.00
Label K						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	195.05		
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	87.44		
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	1,000.00		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	200.86		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	818.40		
			Total	2,301.75	0.000 %	0.00
Label L						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	83.59		
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	37.47		
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	428.57		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	86.08		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	350.74		
			Total	986.45	0.000 %	0.00
					Total Segment ECPI *	0.00

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				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.