

MYOBB Superannuation Fund

## 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
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
	31/07/2019	25000/WBC342822	Westpac DIY Super Working Account	0.39		
	30/08/2019	25000/WBC342822	Westpac DIY Super Working Account	0.18		
	30/09/2019	25000/WBC342822	Westpac DIY Super Working Account	0.22		
	31/10/2019	25000/WBC342822	Westpac DIY Super Working Account	0.09		
	29/11/2019	25000/WBC342822	Westpac DIY Super Working Account	0.05		
	31/12/2019	25000/WBC342822	Westpac DIY Super Working Account	0.28		
	31/01/2020	25000/WBC342822	Westpac DIY Super Working Account	0.13		
	28/02/2020	25000/WBC342822	Westpac DIY Super Working Account	0.06		
	31/03/2020	25000/WBC342822	Westpac DIY Super Working Account	0.05		
	30/04/2020	25000/WBC342822	Westpac DIY Super Working Account	0.01		
	29/05/2020	25000/WBC342822	Westpac DIY Super Working Account	0.01		
	30/06/2020	25000/WBC342822	Westpac DIY Super Working Account	0.01		
			<b>Total</b>	1.48	100.000 %	<b>1.48</b>
<b>Label K</b>						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,203.50		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,203.50		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	15,513.60		
			<b>Total</b>	17,920.60	100.000 %	<b>17,920.60</b>
<b>Label L</b>						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	515.79		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	515.79		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	6,648.69		
			<b>Total</b>	7,680.27	100.000 %	<b>7,680.27</b>
					<b>Total Segment ECPI *</b>	<b>25,602.35</b>
					<b>SMSF Annual Return Rounding</b>	<b>1.35</b>
					<b>Total ECPI</b>	<b>25,601.00</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.