

JNB 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 10 February 2020</b>					
<b>Label C</b>					
31/07/2019	25000/Westpac309520	Westpac #30-9520	6.87		
31/07/2019	25000/Westpac309512	Westpac #30-9512	0.48		
09/08/2019	25000/WBCTermDeposit12	WBC Term Deposit 034-064 38-1223	2,780.00		
30/08/2019	25000/Westpac309520	Westpac #30-9520	4.01		
30/08/2019	25000/Westpac309512	Westpac #30-9512	0.23		
30/09/2019	25000/Westpac309520	Westpac #30-9520	4.15		
30/09/2019	25000/Westpac309512	Westpac #30-9512	0.36		
31/10/2019	25000/Westpac309520	Westpac #30-9520	3.91		
31/10/2019	25000/Westpac309512	Westpac #30-9512	0.62		
29/11/2019	25000/Westpac309512	Westpac #30-9512	0.26		
29/11/2019	25000/Westpac309520	Westpac #30-9520	3.36		
31/12/2019	25000/Westpac309520	Westpac #30-9520	1.47		
31/12/2019	25000/Westpac309512	Westpac #30-9512	0.54		
31/01/2020	25000/Westpac309520	Westpac #30-9520	1.74		
31/01/2020	25000/Westpac309512	Westpac #30-9512	0.31		
08/02/2020	25000/WBCTermDeposit12	WBC Term Deposit 034-064 38-1215	2,668.42		
08/02/2020	25000/WBCTermDeposit12	WBC Term Deposit 034-064 38-1223	1,031.36		
<b>Total</b>			6,508.09	48.120 %	<b>3,131.70</b>
<b>Label D1</b>					
19/09/2019	23900/RMD.AX	Resmed Inc	230.29		
12/12/2019	23900/RMD.AX	Resmed Inc	226.16		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
			<b>Total</b>	456.45	48.120 %	<b>219.65</b>
<b>Label J</b>						
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	960.00		
	19/12/2019	23900/AST.AX1	Ausnet Services Limited	510.00		
			<b>Total</b>	1,470.00	48.120 %	<b>707.37</b>
<b>Label K</b>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	3,200.00		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	3,071.00		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	1,760.00		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	1,196.32		
	03/10/2019	23900/GEM.AX	G8 Education Limited	380.00		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	3,071.00		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	2,240.00		
	19/12/2019	23900/AST.AX1	Ausnet Services Limited	510.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	1,426.40		
			<b>Total</b>	16,854.72	48.120 %	<b>8,110.50</b>
<b>Label L</b>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,371.43		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,316.14		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	754.29		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	512.71		
	03/10/2019	23900/GEM.AX	G8 Education Limited	162.86		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,316.14		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	960.00		
	19/12/2019	23900/AST.AX1	Ausnet Services Limited	218.57		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	611.31		
			<b>Total</b>	7,223.45	48.120 %	<b>3,475.93</b>
<b>Label S</b>						
	01/07/2019	26500/Taxi Licence1	Taxi Licence	950.00		
	01/08/2019	26500/Taxi Licence1	Taxi Licence	950.00		
	02/09/2019	26500/Taxi Licence1	Taxi Licence	950.00		
	01/10/2019	26500/Taxi Licence1	Taxi Licence	950.00		
	01/11/2019	26500/Taxi Licence1	Taxi Licence	950.00		
	03/12/2019	26500/Taxi Licence1	Taxi Licence	950.00		
	02/01/2020	26500/Taxi Licence1	Taxi Licence	750.00		
	04/02/2020	26500/Taxi Licence1	Taxi Licence	750.00		
			<b>Total</b>	7,200.00	48.120 %	<b>3,464.64</b>
<b>Total Segment ECPI *</b>						<b>19,109.79</b>

Segment - 11 February 2020 to 30 June 2020

**Label C**

	28/02/2020	25000/Westpac309512	Westpac #30-9512	0.30		
	28/02/2020	25000/Westpac309520	Westpac #30-9520	1.57		
	31/03/2020	25000/Westpac309520	Westpac #30-9520	1.40		
	31/03/2020	25000/Westpac309512	Westpac #30-9512	0.21		

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## 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>Label C</b>						
	30/04/2020	25000/Westpac309512	Westpac #30-9512	0.08		
	30/04/2020	25000/Westpac309520	Westpac #30-9520	0.84		
	29/05/2020	25000/Westpac309512	Westpac #30-9512	0.07		
	29/05/2020	25000/Westpac309520	Westpac #30-9520	0.81		
	30/06/2020	25000/Westpac309512	Westpac #30-9512	0.09		
	30/06/2020	25000/Westpac309520	Westpac #30-9520	0.89		
			<b>Total</b>	6.26	48.120 %	<b>3.02</b>
<b>Label D1</b>						
	19/03/2020	23900/RMD.AX	Resmed Inc	232.14		
	18/06/2020	23900/RMD.AX	Resmed Inc	241.44		
			<b>Total</b>	473.58	48.120 %	<b>227.89</b>
<b>Label J</b>						
	25/06/2020	23900/AST.AX1	Ausnet Services Limited	510.00		
			<b>Total</b>	510.00	48.120 %	<b>245.42</b>
<b>Label K</b>						
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	1,196.32		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	1,040.00		
	25/06/2020	23900/AST.AX1	Ausnet Services Limited	510.00		
			<b>Total</b>	2,746.32	48.120 %	<b>1,321.53</b>
<b>Label L</b>						
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	512.71		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	445.71		

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	25/06/2020	23900/AST.AX1	Ausnet Services Limited	218.57		
			<b>Total</b>	1,176.99	48.120 %	<b>566.37</b>
<b>Label S</b>						
	02/03/2020	26500/Taxi Licence1	Taxi Licence	750.00		
	03/04/2020	26500/Taxi Licence1	Taxi Licence	1.00		
			<b>Total</b>	751.00	48.120 %	<b>361.39</b>
					<b>Total Segment ECPI *</b>	<b>2,725.62</b>
					<b>SMSF Annual Return Rounding</b>	<b>2.41</b>
					<b>Total ECPI</b>	<b>21,833.00</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.