

Khan Family 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
Segment - 01 July 2019 to 08 August 2019						
Label B						
	08/07/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05		
	08/08/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05		
			Total	39,616.10	39.880 %	15,798.91
Label C						
	01/07/2019	25000/CBA10187728	CBA 1018 7728	1.58		
	01/08/2019	25000/CBA10187728	CBA 1018 7728	0.20		
			Total	1.78	39.880 %	0.71
Label S						
	31/07/2019	26500/00003	Other Income - Appin Rd	10,416.36		
			Total	10,416.36	39.880 %	4,154.05
Total Segment ECPI *						19,953.67
Segment - 09 August 2019 to 08 October 2019						
Label B						
	09/09/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05		
	08/10/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,889.13		
			Total	40,697.18	39.880 %	16,230.04
Label C						
	01/09/2019	25000/CBA10187728	CBA 1018 7728	0.40		
	01/10/2019	25000/CBA10187728	CBA 1018 7728	1.21		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
				Total	1.61	39.880 %
						0.65
					Total Segment ECPI *	16,230.69
Segment - 09 October 2019 to 07 November 2019						
Label C						
	01/11/2019	25000/CBA10187728	CBA 1018 7728		0.27	
				Total	0.27	39.880 %
						0.11
					Total Segment ECPI *	0.11
Segment - 08 November 2019 to 08 June 2020						
Label B						
	08/11/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	10/12/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	09/01/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	10/02/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	09/03/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	08/04/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	08/05/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
				Total	140,487.20	39.880 %
						56,026.30
Label C						
	01/01/2020	25000/CBA10187728	CBA 1018 7728		0.22	
	01/02/2020	25000/CBA10187728	CBA 1018 7728		0.92	
	01/03/2020	25000/CBA10187728	CBA 1018 7728		17.59	
	01/04/2020	25000/CBA10187728	CBA 1018 7728		19.53	

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Label C						
	01/05/2020	25000/CBA10187728	CBA 1018 7728	8.88		
	01/06/2020	25000/CBA10187728	CBA 1018 7728	8.89		
			Total	56.03	39.880 %	22.35
Total Segment ECPI *						56,048.65
Segment - 09 June 2020 to 29 June 2020						
Label B						
	09/06/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.61		
	09/06/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	53.47		
			Total	20,123.08	39.880 %	8,025.09
Total Segment ECPI *						8,025.09
SMSF Annual Return Rounding						1.21
Total ECPI						100,257.00

* 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.