

Lorne 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 30 June 2020 | | | | | |
| Label C | | | | | |
| 01/07/2019 | 25000/LORNE_LOANTOTILT | Loan to Tilt Slab (SA) Pty Ltd | (1,216.44) | | |
| 01/07/2019 | 25000/LORNE_LOANTOTILT | Loan to Tilt Slab (SA) Pty Ltd | (369.80) | | |
| 01/07/2019 | 25000/CBA Direct | CBA Direct Investment ***4490 | 10.33 | | |
| 01/07/2019 | 25000/LORNE_LOANTOTILT | Loan to Tilt Slab (SA) Pty Ltd | 2,654.79 | | |
| 01/08/2019 | 25000/CBA Direct | CBA Direct Investment ***4490 | 4.79 | | |
| 01/09/2019 | 25000/BBL148766355 | Bendigo Bank ***6355 | 0.02 | | |
| 01/09/2019 | 25000/CBA Direct | CBA Direct Investment ***4490 | 3.13 | | |
| 16/09/2019 | 25000/LORNE_LOANTOTILT | Loan to Tilt Slab (SA) Pty Ltd | 5,000.00 | | |
| 01/10/2019 | 25000/CBA Direct | CBA Direct Investment ***4490 | 2.77 | | |
| 01/10/2019 | 25000/BBL148766355 | Bendigo Bank ***6355 | 0.13 | | |
| 08/10/2019 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 5,000.00 | | |
| 10/10/2019 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 5,000.00 | | |
| 23/10/2019 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| 01/11/2019 | 25000/CBA Direct | CBA Direct Investment ***4490 | 1.72 | | |
| 01/11/2019 | 25000/BBL148766355 | Bendigo Bank ***6355 | 0.49 | | |
| 16/11/2019 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 5,000.00 | | |
| 01/12/2019 | 25000/CBA Direct | CBA Direct Investment ***4490 | 1.26 | | |
| 01/12/2019 | 25000/BBL148766355 | Bendigo Bank ***6355 | 0.72 | | |
| 18/12/2019 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 5,000.00 | | |
| 01/01/2020 | 25000/CBA Direct | CBA Direct Investment ***4490 | 1.30 | | |
| 01/01/2020 | 25000/BBL148766355 | Bendigo Bank ***6355 | 0.95 | | |

Lorne 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 |
|----------------|------------|-----------------------|-----------------------------------|----------------|-----------------------------|------------------|
| Label C | | | | | | |
| | 08/01/2020 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| | 13/01/2020 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| | 28/01/2020 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| | 01/02/2020 | 25000/BBL148766355 | Bendigo Bank ***6355 | 1.31 | | |
| | 01/02/2020 | 25000/CBA Direct | CBA Direct Investment ***4490 | 0.80 | | |
| | 21/02/2020 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| | 01/03/2020 | 25000/BBL148766355 | Bendigo Bank ***6355 | 1.51 | | |
| | 01/04/2020 | 25000/BBL148766355 | Bendigo Bank ***6355 | 0.84 | | |
| | 17/04/2020 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| | 23/04/2020 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| | 15/05/2020 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| | 29/06/2020 | 25000/LORNE B&S SMITH | Brenton & Sonia Smith - Tumby Bay | 4,000.00 | | |
| | | | Total | 62,100.62 | 100.000 % | 62,100.62 |
| Label K | | | | | | |
| | 20/12/2019 | 23900/WBC.AX | Westpac Banking Corporation | 496.00 | | |
| | | | Total | 496.00 | 100.000 % | 496.00 |
| Label L | | | | | | |
| | 20/12/2019 | 23900/WBC.AX | Westpac Banking Corporation | 212.57 | | |
| | | | Total | 212.57 | 100.000 % | 212.57 |
| | | | | | Total Segment ECPI * | 62,809.19 |

Lorne 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 |
|------|--------------|---------------------|----------------|-----------------------------|---------------|
| | | | | SMSF Annual Return Rounding | 1.19 |
| | | | | Total ECPI | 62,808.00 |

* 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.