

Inkpen Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019						
Label B						
	16/07/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/08/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	17/09/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/10/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/11/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	17/12/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/01/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	18/02/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	18/03/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/04/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/05/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	17/06/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
			Total	33,490.92	0.000 %	0.00
Label C						
	31/07/2018	25000/WBC547990	Westpac A/C 547990	58.55		
	31/07/2018	25000/WBC547982	Westpac A/C 547982	0.10		
	31/08/2018	25000/WBC547982	Westpac A/C 547982	0.17		
	31/08/2018	25000/WBC547990	Westpac A/C 547990	56.80		
	28/09/2018	25000/WBC547982	Westpac A/C 547982	0.16		
	28/09/2018	25000/WBC547990	Westpac A/C 547990	50.24		
	31/10/2018	25000/WBC547990	Westpac A/C 547990	48.51		

Inkpen Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/10/2018	25000/WBC547982	Westpac A/C 547982	0.22		
	30/11/2018	25000/WBC547982	Westpac A/C 547982	0.20		
	30/11/2018	25000/WBC547990	Westpac A/C 547990	44.27		
	31/12/2018	25000/WBC547982	Westpac A/C 547982	0.19		
	31/12/2018	25000/WBC547990	Westpac A/C 547990	45.99		
	31/01/2019	25000/WBC547990	Westpac A/C 547990	47.52		
	31/01/2019	25000/WBC547982	Westpac A/C 547982	0.25		
	28/02/2019	25000/WBC547990	Westpac A/C 547990	43.57		
	28/02/2019	25000/WBC547982	Westpac A/C 547982	0.24		
	29/03/2019	25000/WBC547982	Westpac A/C 547982	0.30		
	29/03/2019	25000/WBC547990	Westpac A/C 547990	33.88		
	30/04/2019	25000/WBC547982	Westpac A/C 547982	0.40		
	30/04/2019	25000/WBC547990	Westpac A/C 547990	25.50		
	31/05/2019	25000/WBC547990	Westpac A/C 547990	25.42		
	31/05/2019	25000/WBC547982	Westpac A/C 547982	0.42		
	28/06/2019	25000/WBC547990	Westpac A/C 547990	20.99		
	28/06/2019	25000/WBC547982	Westpac A/C 547982	0.20		
			Total	504.09	0.000 %	0.00
					Total Segment ECPI *	0.00

Inkpen Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				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.