

R & M Adams 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 B					
05/07/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
26/07/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,683.98		
05/08/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
12/08/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,038.08		
19/08/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	939.28		
05/09/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
12/09/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,534.29		
04/10/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
18/10/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,562.04		
31/10/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	200.27		
05/11/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
12/11/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,795.49		
29/11/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	200.27		
06/12/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
19/12/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,340.49		
06/01/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,074.52		
13/01/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	196.40		
20/01/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,147.42		
05/02/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
12/02/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	714.43		
19/02/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	82.72		

R & M Adams 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 B						
	28/02/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	122.20		
	05/03/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
	05/03/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,340.46		
	26/03/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	459.94		
	06/04/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,705.94		
	06/04/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
	20/04/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	200.26		
	30/04/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	433.94		
	05/05/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,446.27		
	05/05/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52		
	05/06/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.43		
	12/06/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,995.76		
	30/06/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	29,584.55		
	30/06/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	(24,179.15)		
	30/06/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	31,645.76		
	30/06/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	(24,139.93)		
			Total	61,230.31	0.000 %	0.00

Label C						
	01/07/2019	25000/CBA11883583	CBA Cash Investment ***3583	179.52		
	01/08/2019	25000/CBA11883583	CBA Cash Investment ***3583	157.62		
	01/09/2019	25000/CBA11883583	CBA Cash Investment ***3583	129.44		
	01/10/2019	25000/CBA11883583	CBA Cash Investment ***3583	125.12		

R & M Adams 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						
	01/11/2019	25000/CBA11883583	CBA Cash Investment ***3583	105.51		
	01/12/2019	25000/CBA11883583	CBA Cash Investment ***3583	91.92		
	01/01/2020	25000/CBA11883583	CBA Cash Investment ***3583	96.12		
	01/02/2020	25000/CBA11883583	CBA Cash Investment ***3583	97.56		
	01/03/2020	25000/CBA11883583	CBA Cash Investment ***3583	91.66		
	01/04/2020	25000/CBA11883583	CBA Cash Investment ***3583	71.01		
	01/05/2020	25000/CBA11883583	CBA Cash Investment ***3583	22.59		
	01/06/2020	25000/CBA11883583	CBA Cash Investment ***3583	23.66		
			Total	1,191.73	0.000 %	0.00
					Total Segment ECPI *	0.00
					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.