

**Anakk Superannuation 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
<b>Label A</b>						
<b>Final calculations 01 July 2018 - 30 June 2019</b>			Net Capital Gains	289.74	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2018 to 30 June 2019</b>						
<b>Label B</b>						
	13/07/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	874.20		
	30/07/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	507.85		
	30/08/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,108.26		
	14/09/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	874.20		
	28/09/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	874.20		
	12/10/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	874.20		
	14/11/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	940.66		
	29/11/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,329.90		
	21/12/2018	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	368.85		
	14/01/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,339.20		
	30/01/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	186.06		
	14/02/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	675.85		
	27/02/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	446.40		
	14/03/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,339.20		
	29/03/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	12/04/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	29/04/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	720.80		
	30/05/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,036.70		
	14/06/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		

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<b>Label B</b>						
	28/06/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	30/06/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	8,512.63		
			<b>Total</b>	25,580.36	0.000 %	<b>0.00</b>
<b>Label C</b>						
	31/07/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	14.19		
	31/08/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	16.35		
	28/09/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	11.98		
	31/10/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	11.54		
	30/11/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	11.89		
	31/12/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	13.26		
	31/01/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	15.34		
	28/02/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	16.96		
	29/03/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	19.83		
	30/04/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	21.12		
	31/05/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	25.50		
	28/06/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	21.75		
			<b>Total</b>	199.71	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2019	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	77.66		
			<b>Total</b>	77.66	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2019	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	175.88		

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	<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
<b>Label M</b>						
			<b>Total</b>	175.88	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

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\* 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.

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