

Anakk 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 A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	322.53	0.00 %	0.00
Segment - 01 July 2019 to 30 June 2020						
Label B						
	12/07/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	30/07/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	713.74		
	30/08/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,031.24		
	13/09/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	27/09/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	14/10/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	30/10/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	496.44		
	14/11/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,172.60		
	29/11/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	14/01/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,265.55		
	30/01/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	640.60		
	14/02/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	14.03		
	28/02/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	13/03/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	30/03/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	14/04/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	29/04/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	184.74		
	14/05/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,584.54		
	12/06/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	893.15		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	29/06/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	30/06/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	9,142.07		
			Total	26,178.30	0.000 %	0.00
Label C						
	31/07/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	10.17		
	30/08/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.62		
	30/09/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.96		
	31/10/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	6.70		
	29/11/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	7.17		
	31/12/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	7.26		
	31/01/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.13		
	28/02/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	9.05		
	31/03/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	4.94		
	30/04/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.27		
	29/05/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.10		
	30/06/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.04		
			Total	71.41	0.000 %	0.00
Label D1						
	30/06/2020	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	76.18		
			Total	76.18	0.000 %	0.00
Label M						
	30/06/2020	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	168.64		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
Total				168.64	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.