

A & V De Sciscio Super 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					
<u>Label B</u>					
01/07/2019	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
31/07/2019	28000/STHTCE	South Terrace Apartment	1,343.98		
01/08/2019	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
30/08/2019	28000/STHTCE	South Terrace Apartment	946.26		
01/09/2019	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
30/09/2019	28000/STHTCE	South Terrace Apartment	2,373.64		
01/10/2019	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
31/10/2019	28000/STHTCE	South Terrace Apartment	1,459.99		
01/11/2019	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
29/11/2019	28000/STHTCE	South Terrace Apartment	590.36		
01/12/2019	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
31/12/2019	28000/STHTCE	South Terrace Apartment	1,579.86		
01/01/2020	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
31/01/2020	28000/STHTCE	South Terrace Apartment	1,062.41		
01/02/2020	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
28/02/2020	28000/STHTCE	South Terrace Apartment	1,628.14		
01/03/2020	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
31/03/2020	28000/STHTCE	South Terrace Apartment	1,579.86		
01/04/2020	28000/303NER	303 North East Road, Hampstead Gardens	3,000.00		
30/04/2020	28000/STHTCE	South Terrace Apartment	1,348.77		
01/05/2020	28000/303NER	303 North East Road, Hampstead Gardens	2,000.00		

A & V De Sciscio Super 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						
	29/05/2020	28000/STHTCE	South Terrace Apartment	709.86		
	01/06/2020	28000/303NER	303 North East Road, Hampstead Gardens	2,000.00		
	30/06/2020	28000/STHTCE	South Terrace Apartment	103.01		
	30/06/2020	28000/STHTCE	South Terrace Apartment	6,326.46		
			Total	55,052.60	100.000 %	55,052.60
Label C						
	01/07/2019	25000/CBA10342317	CBA Cash Investment Account	24.70		
	01/08/2019	25000/CBA10342317	CBA Cash Investment Account	19.21		
	01/09/2019	25000/CBA10342317	CBA Cash Investment Account	23.22		
	01/10/2019	25000/CBA10342317	CBA Cash Investment Account	18.95		
	01/11/2019	25000/CBA10342317	CBA Cash Investment Account	14.66		
	01/12/2019	25000/CBA10342317	CBA Cash Investment Account	12.24		
	01/01/2020	25000/CBA10342317	CBA Cash Investment Account	12.62		
	01/02/2020	25000/CBA10342317	CBA Cash Investment Account	12.97		
	01/03/2020	25000/CBA10342317	CBA Cash Investment Account	10.45		
	01/04/2020	25000/CBA10342317	CBA Cash Investment Account	8.69		
	01/05/2020	25000/CBA10342317	CBA Cash Investment Account	2.63		
	01/06/2020	25000/CBA10342317	CBA Cash Investment Account	2.96		
			Total	163.30	100.000 %	163.30
					Total Segment ECPI *	55,215.90

A & V De Sciscio Super 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	0.90
				Total ECPI	55,215.00

* 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.