

**JAB 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
<b>Segment - 01 July 2019 to 30 June 2020</b>					
<b>Label B</b>					
02/08/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	431.99		
02/09/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	2,256.07		
30/09/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	2,256.07		
31/10/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	721.92		
02/12/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	643.90		
19/12/2019	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	2,476.50		
06/01/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	369.20		
03/02/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	2,342.67		
02/03/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	738.40		
02/04/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	443.81		
01/05/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	2,150.27		
01/06/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	1,540.53		
30/06/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	(8,192.67)		
30/06/2020	28000/U45BRADWHY	Unit 45, 75 Bradford Street, Whyalla	1,858.04		
30/06/2020	28000/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla	1,570.19		
30/06/2020	28000/U46BRADWHY	Unit 46, 75 Bradford Street, Whyalla	8,192.67		
		<b>Total</b>	19,799.56	0.000 %	<b>0.00</b>
<b>Label C</b>					
31/07/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	1.42		
30/08/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.33		
30/09/2019	25000/NAB61340	NAB Gold Business Choice A/C #361340	0.03		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	30/09/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.33		
	31/10/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.34		
	29/11/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.33		
	31/12/2019	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.36		
	31/12/2019	25000/NAB61340	NAB Gold Business Choice A/C #361340	0.03		
	31/01/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.36		
	28/02/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.34		
	31/03/2020	25000/NAB61340	NAB Gold Business Choice A/C #361340	0.02		
	31/03/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.39		
	30/04/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.35		
	29/05/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.36		
	30/06/2020	25000/NAB61340	NAB Gold Business Choice A/C #361340	0.02		
	30/06/2020	25000/BWA28259	Bankwest Business Bonus A/C #28259	0.40		
			<b>Total</b>	5.41	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>

\* 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.