

The S & A Whitaker 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						
<u>Label B</u>						
	12/07/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	29/07/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	29/08/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	519.85		
	13/09/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	510.98		
	27/09/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	799.52		
	14/10/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	29/10/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	14/11/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	1,054.55		
	29/11/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	13/12/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	27/12/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	503.57		
	14/01/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	806.93		
	29/01/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	403.30		
	14/02/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	1,028.91		
	28/02/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	469.47		
	13/03/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	446.99		
	27/03/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	14/04/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	29/04/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	1,044.30		
	14/05/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	357.25		
	29/05/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		

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Label B						
	15/06/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	695.65		
	30/06/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	39.60		
	30/06/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	384.27		
	30/06/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA	5,081.20		
			Total	20,407.19	0.000 %	0.00
Label C						
	31/07/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	5.72		
	30/08/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	4.24		
	30/09/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.69		
	31/10/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.77		
	29/11/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.62		
	31/12/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	4.13		
	31/01/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	4.05		
	28/02/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.61		
	31/03/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.57		
	30/04/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.18		
	29/05/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.14		
	30/06/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	2.45		
			Total	45.17	0.000 %	0.00
					Total Segment ECPI *	0.00

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				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.