

Zivko 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 01 July 2019						
Label B						
	01/07/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
			Total	1,516.67	87.780 %	1,331.34
Total Segment ECPI *						1,331.34
Segment - 02 July 2019 to 30 June 2020						
Label B						
	05/07/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	24.00		
	01/08/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
	02/09/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
	01/10/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
	01/11/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
	02/12/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
	19/12/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	448.45		
	02/01/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
	03/02/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
	02/03/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67		
	01/04/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	758.34		
	01/05/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	758.34		
	01/06/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	758.34		
			Total	14,880.83	87.780 %	13,062.40
Label C						
	31/07/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	9.98		

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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 C						
	30/08/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	6.85		
	30/09/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.37		
	31/10/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.28		
	29/11/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	4.90		
	31/12/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.42		
	31/01/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.30		
	28/02/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	4.56		
	31/03/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.32		
	30/04/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.05		
	29/05/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	4.82		
	30/06/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	3.70		
			Total	66.55	87.780 %	58.42
					Total Segment ECPI *	13,120.82
					SMSF Annual Return Rounding	1.16
					Total ECPI	14,451.00

* 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.