

Edwards Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019						
<u>Label C</u>						
	30/06/2019	25000/00011	Loan to Adcrete Industries Pty Ltd	695.95		
	30/06/2019	25000/00011	Loan to Adcrete Industries Pty Ltd	20.76		
			Total	716.71	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.