

The Sayne 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 A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	668.49	0.00 %	0.00
Segment - 01 July 2019 to 30 June 2020						
Label B						
	27/09/2019	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	77.89		
	21/11/2019	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29		
	16/12/2019	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29		
	10/01/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29		
	09/03/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29		
	22/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,055.94		
	22/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29		
	22/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,055.94		
	22/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,055.94		
	30/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,125.00		
	30/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	2,868.74		
			Total	13,450.90	0.000 %	0.00
Label C						
	01/07/2019	25000/AMP283807055	AMP Bank Ltd	157.53		
	01/08/2019	25000/AMP283807055	AMP Bank Ltd	138.32		
	01/09/2019	25000/AMP283807055	AMP Bank Ltd	133.86		
	01/10/2019	25000/AMP283807055	AMP Bank Ltd	129.70		
	01/11/2019	25000/AMP283807055	AMP Bank Ltd	119.26		
	01/12/2019	25000/AMP283807055	AMP Bank Ltd	105.43		

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Label C						
	01/01/2020	25000/AMP283807055	AMP Bank Ltd	110.48		
	01/02/2020	25000/AMP283807055	AMP Bank Ltd	112.03		
	01/03/2020	25000/AMP283807055	AMP Bank Ltd	105.23		
	01/04/2020	25000/AMP283807055	AMP Bank Ltd	96.70		
	01/05/2020	25000/AMP283807055	AMP Bank Ltd	78.72		
	01/06/2020	25000/AMP283807055	AMP Bank Ltd	81.40		
			Total	1,368.66	0.000 %	0.00
Label D1						
	30/06/2020	23800/MAL0017AU	BlackRock Global Allocation Fund Class C	66.92		
			Total	66.92	0.000 %	0.00
Label J						
	09/10/2019	23900/CCL.AX	Coca-Cola Amatil Limited	135.25		
	21/10/2019	23900/OR.A.AX	Orora Limited - Ordinary Fully Paid	129.08		
	18/12/2019	23900/ANZ.AX	Australia and New Zealand Banking Group	156.24		
	20/01/2020	23900/AMC.AX	Amcor Limited	317.45		
	20/01/2020	23900/AMC.AX	Amcor Limited	299.10		
	24/03/2020	23900/AMC.AX	Amcor Limited	306.26		
	09/04/2020	23900/OR.A.AX	Orora Limited - Ordinary Fully Paid	132.00		
	15/04/2020	23900/CCL.AX	Coca-Cola Amatil Limited	143.78		
	17/06/2020	23900/AMC.AX	Amcor Limited	317.01		
	29/06/2020	23900/OR.A.AX	Orora Limited - Ordinary Fully Paid	555.40		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
			Total	2,491.57	0.000 %	0.00
Label K						
	01/07/2019	23900/ANZ.AX	Australia and New Zealand Banking Group	505.60		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	273.90		
	23/09/2019	23900/QAN.AX	Qantas Airways Limited	212.03		
	26/09/2019	23900/COL.AX	Coles Group Limited.	185.67		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	452.76		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	161.28		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	142.50		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	431.34		
	21/10/2019	23900/OR.AX	Orora Limited - Ordinary Fully Paid	55.32		
	15/11/2019	23900/PMV.AX	Premier Investments Limited	97.31		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	283.03		
	18/12/2019	23900/ANZ.AX	Australia and New Zealand Banking Group	364.56		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	164.88		
	27/03/2020	23900/COL.AX	Coles Group Limited.	156.90		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	404.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	423.00		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	115.00		
	09/04/2020	23900/OR.AX	Orora Limited - Ordinary Fully Paid	56.57		
	29/06/2020	23900/OR.AX	Orora Limited - Ordinary Fully Paid	555.40		

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	5,041.05	0.000 %	0.00
Label L						
	01/07/2019	23900/ANZ.AX	Australia and New Zealand Banking Group	216.69		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	117.39		
	23/09/2019	23900/QAN.AX	Qantas Airways Limited	90.87		
	26/09/2019	23900/COL.AX	Coles Group Limited.	79.57		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	194.04		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	69.12		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	61.07		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	184.86		
	21/10/2019	23900/OR.AX	Orora Limited - Ordinary Fully Paid	23.71		
	15/11/2019	23900/PMV.AX	Premier Investments Limited	41.70		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	121.30		
	18/12/2019	23900/ANZ.AX	Australia and New Zealand Banking Group	156.24		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	70.66		
	27/03/2020	23900/COL.AX	Coles Group Limited.	67.24		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	173.14		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	181.29		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	49.29		
	09/04/2020	23900/OR.AX	Orora Limited - Ordinary Fully Paid	24.24		
	29/06/2020	23900/OR.AX	Orora Limited - Ordinary Fully Paid	238.03		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
				Total		0.00
				2,160.45	0.000 %	
Label M						
	30/06/2020	23800/MAL0017AU	BlackRock Global Allocation Fund Class C	0.16		
				Total		0.00
				0.16	0.000 %	
					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.