

## Davane and Company Staff 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 22 January 2020</b>					
<u>Label C</u>					
31/07/2019	25000/WBC281766	Westpac DIY Super Working	6.38		
30/08/2019	25000/WBC281766	Westpac DIY Super Working	5.55		
30/09/2019	25000/WBC281766	Westpac DIY Super Working	4.76		
31/10/2019	25000/WBC281766	Westpac DIY Super Working	2.77		
29/11/2019	25000/WBC281766	Westpac DIY Super Working	0.83		
31/12/2019	25000/WBC281766	Westpac DIY Super Working	0.59		
		<b>Total</b>	20.88	100.000 %	<b>20.88</b>
					<b>Total Segment ECPI *</b>
					<b>20.88</b>
<b>Segment - 24 January 2020 to 30 June 2020</b>					
<u>Label C</u>					
31/01/2020	25000/WBC281766	Westpac DIY Super Working	0.20		
17/02/2020	25000/WBC281766	Westpac DIY Super Working	0.12		
31/03/2020	25000/WBC281766	Westpac DIY Super Working	0.07		
30/06/2020	25000/WBC281766	Westpac DIY Super Working	0.02		
30/06/2020	25000/ING60194437	ING Direct Account	1.59		
		<b>Total</b>	2.00	100.000 %	<b>2.00</b>
					<b>Total Segment ECPI *</b>
					<b>2.00</b>

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				<b>SMSF Annual Return Rounding</b>	<b>0.88</b>
				<b>Total ECPI</b>	<b>22.00</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.

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