

Hui Ging & You Chen 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	39.98	0.00 %	0.00
Segment - 01 July 2019 to 30 June 2020						
Label C						
	01/07/2019	25000/CBA CDIA1	CBA CDIA	353.51		
	01/08/2019	25000/CBA CDIA1	CBA CDIA	320.99		
	01/09/2019	25000/CBA CDIA1	CBA CDIA	259.05		
	01/10/2019	25000/CBA CDIA1	CBA CDIA	250.86		
	01/11/2019	25000/CBA CDIA1	CBA CDIA	209.61		
	01/12/2019	25000/CBA CDIA1	CBA CDIA	180.31		
	01/01/2020	25000/CBA CDIA1	CBA CDIA	186.42		
	01/02/2020	25000/CBA CDIA1	CBA CDIA	185.86		
	01/03/2020	25000/CBA CDIA1	CBA CDIA	128.74		
	01/04/2020	25000/CBA CDIA1	CBA CDIA	69.05		
	01/05/2020	25000/CBA CDIA1	CBA CDIA	8.29		
	01/06/2020	25000/CBA CDIA1	CBA CDIA	10.41		
			Total	2,163.10	0.000 %	0.00
Total Segment ECPI *						0.00

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				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.