

ENR Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|---|------------|-------------------|--|----------------|----------------|---------------|
| Segment - 01 July 2020 to 30 June 2021 | | | | | | |
| Label B | | | | | | |
| | 02/11/2020 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | 23/11/2020 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | 23/12/2020 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | 25/01/2021 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | 23/02/2021 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | 23/03/2021 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | 23/04/2021 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | 24/05/2021 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | 23/06/2021 | 28000/15mar | 15 Mary Street, Blacktown NSW, Australia | 7,154.55 | | |
| | | | Total | 64,390.95 | 0.000 % | 0.00 |
| Label C | | | | | | |
| | 01/08/2020 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 6.68 | | |
| | 01/09/2020 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 16.21 | | |
| | 01/10/2020 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 61.94 | | |
| | 01/11/2020 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 35.96 | | |
| | 01/12/2020 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 4.68 | | |
| | 01/01/2021 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 2.69 | | |
| | 01/02/2021 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 2.71 | | |
| | 01/03/2021 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 2.61 | | |
| | 01/04/2021 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 2.95 | | |
| | 01/05/2021 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 2.89 | | |

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|----------------|-------------|---------------------|--|-----------------------|------------------------------------|----------------------|
| Label C | | | | | | |
| | 01/06/2021 | 25000/CBA11126760 | CBA Direct Investment Account 11126760 | 3.14 | | |
| | | | Total | 142.46 | 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.