

DNP Investments 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
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	01/07/2020	25000/CBA25319637	CBA Direct Investment Account #9637	22.80		
	01/08/2020	25000/CBA25319637	CBA Direct Investment Account #9637	23.68		
	01/09/2020	25000/CBA25319637	CBA Direct Investment Account #9637	23.77		
	01/10/2020	25000/CBA25319637	CBA Direct Investment Account #9637	23.10		
	01/11/2020	25000/CBA25319637	CBA Direct Investment Account #9637	24.02		
	01/12/2020	25000/CBA25319637	CBA Direct Investment Account #9637	13.99		
	01/01/2021	25000/CBA25319637	CBA Direct Investment Account #9637	8.07		
	01/02/2021	25000/CBA25319637	CBA Direct Investment Account #9637	8.09		
	01/03/2021	25000/CBA25319637	CBA Direct Investment Account #9637	7.32		
	01/04/2021	25000/CBA25319637	CBA Direct Investment Account #9637	8.10		
	01/05/2021	25000/CBA25319637	CBA Direct Investment Account #9637	7.77		
	01/06/2021	25000/CBA25319637	CBA Direct Investment Account #9637	8.05		
			<b>Total</b>	178.76	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</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.