

K & H Kim 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 B</b>						
	02/07/2020	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	05/08/2020	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	03/09/2020	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	08/10/2020	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	05/11/2020	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	03/12/2020	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	07/01/2021	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	04/02/2021	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	04/03/2021	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	13/04/2021	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	13/05/2021	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
	09/06/2021	28000/65mad	65 Madeline Street, Strathfield South NSW,	7,575.75		
			<b>Total</b>	90,909.00	0.000 %	<b>0.00</b>
<b>Label C</b>						
	01/07/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	4.43		
	01/08/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	7.86		
	01/09/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	10.47		
	01/10/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	15.10		
	01/11/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	15.32		
	01/12/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	9.17		
	01/01/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.78		

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	<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
<b>Label C</b>						
	01/02/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.79		
	01/03/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.47		
	01/04/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.90		
	01/05/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.38		
	01/06/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.72		
			<b>Total</b>	96.39	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.