

M & JE 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 C						
	01/07/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	28.22		
	01/08/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	29.44		
	01/09/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	30.86		
	01/10/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	30.23		
	01/11/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	31.50		
	01/12/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	18.47		
	01/01/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.58		
	01/02/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.62		
	01/03/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	9.58		
	01/04/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.28		
	01/05/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.05		
	01/06/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.51		
			Total	230.34	0.000 %	0.00
Label K						
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	35.06		
			Total	35.06	0.000 %	0.00
Label L						
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	15.03		
			Total	15.03	0.000 %	0.00
Label S						
	16/02/2021	26500/979447682	Other Income	100.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
			Total	100.00	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.