

J. A. & K. Superannuation 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
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	11,378.01	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label C						
	10/08/2020	25000/BBL141538074	Bendigo Term Deposit 141538074	1,533.67		
	10/11/2020	25000/BBL141538074	Bendigo Term Deposit 141538074	635.84		
	10/02/2021	25000/BBL141538074	Bendigo Term Deposit 141538074	346.11		
			Total	2,515.62	0.000 %	0.00
Label D1						
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	71.76		
			Total	71.76	0.000 %	0.00
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	314.10		
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	308.70		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	314.10		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	278.69		
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	472.50		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,259.18		
			Total	2,947.27	0.000 %	0.00
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	134.61		
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	132.30		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	134.61		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	119.44		
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	202.50		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	539.65		
			Total	1,263.11	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.