

Cvetkovski 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
Segment - 01 July 2020 to 30 June 2021						
<u>Label B</u>						
	15/07/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	29/07/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	13/08/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	28/08/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	15/09/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	1,197.63		
	29/09/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	15/10/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	28/10/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	16/11/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	1,197.63		
	27/11/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	399.21		
	15/12/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	1,010.63		
	22/12/2020	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	399.21		
	14/01/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	1,197.63		
	28/01/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	15/02/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	1,197.63		
	25/02/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	399.21		
	15/03/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	1,197.63		
	30/03/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	15/04/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	29/04/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	13/05/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		

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Label B						
	28/05/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	1,197.63		
	15/06/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	798.42		
	29/06/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	754.42		
	30/06/2021	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW	1,312.08		
			Total	21,840.00	0.000 %	0.00
Label C						
	31/07/2020	25000/WBC6851	Westpac Self Super Online Account #6851	0.96		
	31/08/2020	25000/WBC6851	Westpac Self Super Online Account #6851	0.96		
	30/09/2020	25000/WBC6851	Westpac Self Super Online Account #6851	0.94		
	30/10/2020	25000/WBC6851	Westpac Self Super Online Account #6851	0.95		
	30/11/2020	25000/WBC6851	Westpac Self Super Online Account #6851	1.00		
	31/12/2020	25000/WBC6851	Westpac Self Super Online Account #6851	1.02		
	29/01/2021	25000/WBC6851	Westpac Self Super Online Account #6851	0.96		
	26/02/2021	25000/WBC6851	Westpac Self Super Online Account #6851	0.93		
	31/03/2021	25000/WBC6851	Westpac Self Super Online Account #6851	1.09		
	30/04/2021	25000/WBC6851	Westpac Self Super Online Account #6851	1.00		
	31/05/2021	25000/WBC6851	Westpac Self Super Online Account #6851	1.04		
	30/06/2021	25000/WBC6851	Westpac Self Super Online Account #6851	1.01		
			Total	11.86	0.000 %	0.00
					Total Segment ECPI *	0.00

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				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.
