

**BEJS SELF MANAGED 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
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label B</b>						
	23/09/2020	28000/26isa	26 Isabella Street West, Atherton QLD,	1,500.00		
	23/09/2020	28000/26isa	26 Isabella Street West, Atherton QLD,	750.00		
	14/10/2020	28000/26isa	26 Isabella Street West, Atherton QLD,	250.00		
	28/10/2020	28000/26isa	26 Isabella Street West, Atherton QLD,	500.00		
	27/11/2020	28000/26isa	26 Isabella Street West, Atherton QLD,	1,000.00		
	17/12/2020	28000/26isa	26 Isabella Street West, Atherton QLD,	500.00		
	10/03/2021	28000/26isa	26 Isabella Street West, Atherton QLD,	750.00		
	31/03/2021	28000/26isa	26 Isabella Street West, Atherton QLD,	1,500.00		
	20/05/2021	28000/26isa	26 Isabella Street West, Atherton QLD,	1,500.00		
	24/05/2021	28000/26isa	26 Isabella Street West, Atherton QLD,	750.00		
			<b>Total</b>	9,000.00	0.000 %	<b>0.00</b>
<b>Label J</b>						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	108.00		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	81.00		
	11/03/2021	23900/CSL.AX	CSL Limited	12.43		
	01/04/2021	23900/CSL.AX	CSL Limited	20.24		
	20/04/2021	23900/COH.AX	Cochlear Limited	28.75		
			<b>Total</b>	250.42	0.000 %	<b>0.00</b>
<b>Label K</b>						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	72.00		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	119.06		

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<b>Label K</b>						
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	232.50		
	07/10/2020	23900/CIN.AX	Carlton Investments Limited	108.08		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	325.50		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	54.00		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	284.41		
	24/05/2021	23900/SEK.AX	Seek Limited	60.00		
	23/06/2021	23900/CIN.AX	Carlton Investments Limited	50.18		
			<b>Total</b>	1,305.73	0.000 %	<b>0.00</b>
<b>Label L</b>						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	30.86		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	51.03		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	99.64		
	07/10/2020	23900/CIN.AX	Carlton Investments Limited	46.32		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	139.50		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	23.14		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	121.89		
	24/05/2021	23900/SEK.AX	Seek Limited	25.71		
	23/06/2021	23900/CIN.AX	Carlton Investments Limited	21.51		
			<b>Total</b>	559.60	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

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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>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

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\* 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.