

The trustee for P & J MENNITI 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 C</b>						
	12/03/2021	25100	Interest Received ATO General Interest	42.41		
	31/07/2020	25000/NAB895257332	NAB Bank #7332	4.10		
	31/08/2020	25000/NAB895257332	NAB Bank #7332	4.18		
	30/09/2020	25000/NAB895257332	NAB Bank #7332	4.13		
	14/10/2020	25000/NAB896632712	NAB Term Deposit #2712	5,196.25		
	30/10/2020	25000/NAB895257332	NAB Bank #7332	1.96		
	30/11/2020	25000/NAB895257332	NAB Bank #7332	0.03		
	31/12/2020	25000/NAB895257332	NAB Bank #7332	0.03		
	29/01/2021	25000/NAB895257332	NAB Bank #7332	0.04		
	26/02/2021	25000/NAB895257332	NAB Bank #7332	0.04		
	31/03/2021	25000/NAB895257332	NAB Bank #7332	0.04		
	30/04/2021	25000/NAB895257332	NAB Bank #7332	0.03		
	31/05/2021	25000/NAB895257332	NAB Bank #7332	0.04		
	30/06/2021	25000/NAB895257332	NAB Bank #7332	0.04		
			<b>Total</b>	5,253.32	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

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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.

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