

D & M BRAKE 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>						
	01/07/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	15/07/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	15/07/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	281.27		
	13/08/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	15/09/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	21/09/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	3,993.78		
	23/09/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	28/09/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	28/09/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	15/10/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	15/10/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	256.60		
	15/10/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	572.73		
	16/11/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	23/11/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	07/12/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	585.45		
	15/12/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	23/12/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	15/01/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	29/01/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	276.46		
	04/02/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	15/02/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	7,425.60		

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Label B						
	15/02/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	790.65		
	16/02/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	585.45		
	16/02/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	23/02/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	15/03/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	07/04/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	56.35		
	15/04/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	19/04/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	14/05/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	17/05/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	1,416.65		
	15/06/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	30/06/2021	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	8,203.88		
			Total	64,086.00	50.379 %	32,285.89
Label C						
	05/07/2020	25000/WBC385640	Westpac Term Deposit A/c	1,756.11		
	31/07/2020	25000/WBC416043	Westpac DIY Super Savings A/c	6.99		
	31/08/2020	25000/WBC416043	Westpac DIY Super Savings A/c	7.11		
	30/09/2020	25000/WBC416043	Westpac DIY Super Savings A/c	6.94		
	30/10/2020	25000/WBC416043	Westpac DIY Super Savings A/c	7.03		
	30/11/2020	25000/WBC416043	Westpac DIY Super Savings A/c	7.53		
	31/12/2020	25000/WBC416043	Westpac DIY Super Savings A/c	7.36		
	05/01/2021	25000/WBC385640	Westpac Term Deposit A/c	727.01		

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Label C						
	29/01/2021	25000/WBC416043	Westpac DIY Super Savings A/c	7.78		
	26/02/2021	25000/WBC416043	Westpac DIY Super Savings A/c	7.44		
	31/03/2021	25000/WBC416043	Westpac DIY Super Savings A/c	8.52		
	30/04/2021	25000/WBC416043	Westpac DIY Super Savings A/c	8.09		
	31/05/2021	25000/WBC416043	Westpac DIY Super Savings A/c	8.41		
	30/06/2021	25000/WBC416043	Westpac DIY Super Savings A/c	8.19		
			Total	2,574.51	50.379 %	1,297.02
Label M						
	30/06/2021	23800/BRAD2.AX	Brake Investment Trust	79,261.03		
	30/06/2021	23800/BRAD1.AX	D & L Brake Investment Trust	81,109.35		
			Total	160,370.38	50.379 %	80,793.00
Total Segment ECPI *						114,375.91
SMSF Annual Return Rounding						1.91
Total ECPI						114,374.00

* 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.