

GENOA 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
Segment - 01 July 2020 to 30 June 2021						
<u>Label B</u>						
	15/07/2020	28000/BOCT	92-96 Gordon Road, Redland Bay	10,074.17		
	01/08/2020	28000/BOCT	92-96 Gordon Road, Redland Bay	10,074.17		
	01/09/2020	28000/BOCT	92-96 Gordon Road, Redland Bay	10,074.17		
	01/10/2020	28000/BOCT	92-96 Gordon Road, Redland Bay	10,074.17		
	01/11/2020	28000/BOCT	92-96 Gordon Road, Redland Bay	10,074.17		
	01/12/2020	28000/BOCT	92-96 Gordon Road, Redland Bay	10,074.17		
	29/12/2020	28000/BOCT	92-96 Gordon Road, Redland Bay	909.09		
	01/01/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	13,574.24		
	27/01/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	909.09		
	10/02/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	3,636.36		
	17/02/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	909.09		
	17/02/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	3,636.36		
	24/02/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	2,818.18		
	03/03/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	2,727.27		
	05/03/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	761.51		
	10/03/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	4,483.33		
	24/03/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	2,727.27		
	07/04/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	3,636.36		
	09/04/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	909.09		
	21/04/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	4,545.45		
	28/04/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	10,909.09		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	01/05/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	13,574.24		
	05/05/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	909.09		
	17/05/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	1,459.02		
	19/05/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	3,272.73		
	02/06/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	3,636.36		
	16/06/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	3,636.36		
	29/06/2021	28000/BOCT	92-96 Gordon Road, Redland Bay	2,770.40		
			Total	146,795.00	91.308 %	134,035.58
Label C						
	31/07/2020	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.36		
	31/08/2020	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.57		
	30/09/2020	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.82		
	30/10/2020	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.52		
	30/11/2020	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.39		
	31/12/2020	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.18		
	29/01/2021	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.38		
	31/03/2021	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.01		
	30/04/2021	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.02		
	31/05/2021	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.06		
	30/06/2021	25000/ANZ1086959591	ANZ Business Cash Management A/c	0.01		
			Total	3.32	91.308 %	3.04
Total Segment ECPI *						134,038.62

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For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		0.62
				Total ECPI	134,038.00

* 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.