

D & M BRAKE SUPERANNUATION FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
<u>Label B</u>						
	04/07/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	16/07/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	29/07/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	30/07/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	588.40		
	30/07/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	(0.01)		
	08/08/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	15/08/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	30/08/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	531.64		
	16/09/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	16/09/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	15/10/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	22/10/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	3,499.69		
	04/11/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	14/11/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	14/11/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	258.13		
	14/11/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	288.68		
	18/11/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	16/12/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	16/12/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	585.45		
	23/12/2019	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	15/01/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	756.86		

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Label B						
	15/01/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	3,499.96		
	15/01/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	05/02/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	17/02/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	17/02/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	297.35		
	04/03/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	17/03/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	23/03/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	610.91		
	30/03/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	708.33		
	30/03/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	4,130.74		
	15/04/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	11/05/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,124.98		
	14/05/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	267.56		
	14/05/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	16/06/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	2,772.18		
	16/06/2020	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba	494.55		
			Total	58,284.35	51.400 %	29,958.16
Label C						
	08/07/2019	25000/WBC385640	Westpac Term Deposit A/c	12,274.64		
	31/07/2019	25000/WBC416043	Westpac DIY Super Savings A/c	29.90		
	31/07/2019	25000/WBC416035	Westpac DIY Super Working A/c	0.01		
	30/08/2019	25000/WBC416043	Westpac DIY Super Savings A/c	17.96		

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Label C						
	30/09/2019	25000/WBC416043	Westpac DIY Super Savings A/c	20.37		
	31/10/2019	25000/WBC416043	Westpac DIY Super Savings A/c	19.04		
	29/11/2019	25000/WBC416043	Westpac DIY Super Savings A/c	11.83		
	31/12/2019	25000/WBC416043	Westpac DIY Super Savings A/c	12.56		
	05/01/2020	25000/WBC385640	Westpac Term Deposit A/c	2,347.43		
	31/01/2020	25000/WBC416043	Westpac DIY Super Savings A/c	12.51		
	28/02/2020	25000/WBC416043	Westpac DIY Super Savings A/c	10.94		
	31/03/2020	25000/WBC416043	Westpac DIY Super Savings A/c	10.20		
	30/04/2020	25000/WBC416043	Westpac DIY Super Savings A/c	6.50		
	29/05/2020	25000/WBC416043	Westpac DIY Super Savings A/c	6.16		
	30/06/2020	25000/WBC416043	Westpac DIY Super Savings A/c	6.70		
			Total	14,786.75	51.400 %	7,600.39
Label M						
	30/06/2020	23800/BRAD1.AX	D & L Brake Investment Trust	80,694.00		
	30/06/2020	23800/BRAD2.AX	Brake Investment Trust	78,820.00		
			Total	159,514.00	51.400 %	81,990.20
					Total Segment ECPI *	119,548.75

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				SMSF Annual Return Rounding	0.75
				Total ECPI	119,548.00

* 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.