

UHLMANN 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						
Label C						
	31/07/2020	25000/ANZ467354435	ANZ Business Premium Saver A/c	2.04		
	31/08/2020	25000/ANZ467354435	ANZ Business Premium Saver A/c	2.05		
	30/09/2020	25000/ANZ467354435	ANZ Business Premium Saver A/c	2.08		
	30/10/2020	25000/ANZ467354435	ANZ Business Premium Saver A/c	2.28		
	30/11/2020	25000/ANZ467354435	ANZ Business Premium Saver A/c	2.17		
	31/12/2020	25000/ANZ467354435	ANZ Business Premium Saver A/c	2.19		
	29/01/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	1.93		
	26/02/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	1.81		
	31/03/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	2.15		
	30/04/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	1.92		
	31/05/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	1.87		
	30/06/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	1.82		
			Total	24.31	100.000 %	24.31

Label K

03/07/2020	23900/NAB.AX	National Australia Bank Limited	897.00
30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	591.00
30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,097.60
10/12/2020	23900/NAB.AX	National Australia Bank Limited	897.00
16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	827.40
18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	124.00
30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,680.00

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	232.00		
			Total	6,346.00	100.000 %	6,346.00
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	384.43		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	253.29		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	470.40		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	384.43		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	354.60		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	53.14		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	720.00		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	99.43		
			Total	2,719.72	100.000 %	2,719.72
Label M						
	30/06/2021	23800/CRM0009AU1	Cromwell Riverpark Trust	2,077.80		
			Total	2,077.80	100.000 %	2,077.80
Total Segment ECPI *						11,167.83
SMSF Annual Return Rounding						1.83
Total ECPI						11,166.00

* 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.