

SOMERSET FINANCIAL SERVICES 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 - 02 July 2019 to 30 June 2020						
<u>Label B</u>						
	15/07/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	680.27		
	01/08/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,021.78		
	01/08/2019	28000/SOMI1	Unit 8 The Emerald, Noosa	4,161.47		
	15/08/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	680.27		
	02/09/2019	28000/SOMI1	Unit 8 The Emerald, Noosa	2,074.26		
	03/09/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	684.23		
	16/09/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	680.27		
	01/10/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	680.27		
	01/10/2019	28000/SOMI1	Unit 8 The Emerald, Noosa	4,384.78		
	15/10/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,021.78		
	01/11/2019	28000/SOMI1	Unit 8 The Emerald, Noosa	5,645.89		
	01/11/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	611.27		
	15/11/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	680.27		
	02/12/2019	28000/SOMI4	Unit 8 On the Beach, Maroochydore	558.04		
	02/12/2019	28000/SOMI1	Unit 8 The Emerald, Noosa	3,627.84		
	02/01/2020	28000/SOMI1	Unit 8 The Emerald, Noosa	5,542.85		
	03/02/2020	28000/SOMI1	Unit 8 The Emerald, Noosa	6,884.04		
	17/02/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	634.30		
	02/03/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	586.96		
	02/03/2020	28000/SOMI1	Unit 8 The Emerald, Noosa	2,128.08		
	17/03/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	710.72		

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Label B						
	01/04/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	608.97		
	01/04/2020	28000/SOMI1	Unit 8 The Emerald, Noosa	437.54		
	15/04/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	710.72		
	01/05/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	33.94		
	01/06/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	548.41		
	15/06/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	710.72		
	30/06/2020	28000/SOMI1	Unit 8 The Emerald, Noosa	1,403.01		
	30/06/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	161.03		
	30/06/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	608.97		
	30/06/2020	28000/SOMI4	Unit 8 On the Beach, Maroochydore	7,375.39		
	30/06/2020	28000/SOMI1	Unit 8 The Emerald, Noosa	31,507.72		
			Total	87,786.06	69.600 %	61,099.10
Label C						
	30/09/2019	25000/NAB226543593	NAB Business Cheque A/c	0.14		
	31/12/2019	25000/NAB226543593	NAB Business Cheque A/c	0.24		
	31/03/2020	25000/NAB226543593	NAB Business Cheque A/c	0.27		
	30/06/2020	25000/NAB226543593	NAB Business Cheque A/c	0.07		
			Total	0.72	69.600 %	0.51
Label M						
	28/02/2020	23800/CDP.AX	Carindale Property Trust	33,236.76		
			Total	33,236.76	69.600 %	23,132.79
Total Segment ECPI *						84,232.40

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				SMSF Annual Return Rounding	1.40
				Total ECPI	84,231.00

* 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.