

Beattie 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
<b>Label A</b>						
<b>Final calculations 01 July 2019 - 30 June 2020</b>			Net Capital Gains	86,423.86	92.42 %	<b>79,870.41</b>
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
	01/07/2019	25000/NorthCashAccount	North Cash Account	45.72		
	31/07/2019	25000/ATO1	ATO interest	61.37		
	31/07/2019	25000/MQG	MQG	90.46		
	01/08/2019	25000/NorthCashAccount	North Cash Account	376.77		
	30/08/2019	25000/MQG	MQG	89.31		
	01/09/2019	25000/NorthCashAccount	North Cash Account	686.20		
	30/09/2019	25000/MQG	MQG	84.60		
	01/10/2019	25000/NorthCashAccount	North Cash Account	705.68		
	31/10/2019	25000/MQG	MQG	62.78		
	01/11/2019	25000/NorthCashAccount	North Cash Account	529.32		
	29/11/2019	25000/MQG	MQG	58.25		
	01/12/2019	25000/NorthCashAccount	North Cash Account	501.45		
	31/12/2019	25000/MQG	MQG	60.20		
	01/01/2020	25000/NorthCashAccount	North Cash Account	734.81		
	31/01/2020	25000/MQG	MQG	60.14		
	01/02/2020	25000/NorthCashAccount	North Cash Account	916.96		
	28/02/2020	25000/MQG	MQG	56.26		
	01/03/2020	25000/NorthCashAccount	North Cash Account	876.54		
	31/03/2020	25000/MQG	MQG	30.23		

## Exempt Current Pension Income Reconciliation



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	01/04/2020	25000/NorthCashAccount	North Cash Account	990.10		
	30/04/2020	25000/MQG	MQG	5.45		
	01/05/2020	25000/NorthCashAccount	North Cash Account	339.62		
	14/05/2020	25000/NorthCashAccount	North Cash Account	514.62		
	29/05/2020	25000/MQG	MQG	29.81		
	30/06/2020	25000/MQG	MQG	2.17		
			<b>Total</b>	7,908.82	92.418 %	<b>7,309.18</b>
<b>Label D1</b>						
	30/06/2020	23800/North	North Investment	570.46		
			<b>Total</b>	570.46	92.418 %	<b>527.21</b>
<b>Label M</b>						
	30/06/2020	23800/North	North Investment	28,046.19		
			<b>Total</b>	28,046.19	92.418 %	<b>25,919.73</b>
<b>Label S</b>						
	01/08/2019	26500/Other2	Other Income	720.00		
			<b>Total</b>	720.00	92.418 %	<b>665.41</b>
<b>Total Segment ECPI *</b>						<b>34,421.53</b>

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
			SMSF Annual Return Rounding		0.94
				Total ECPI	114,291.00

\* 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.