

## Exempt Current Pension Income Reconciliation

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2019 to 15 March 2020					
Label B					
05/07/2019	28000/TINGALPA1	266-270 Tingal Road, Wynnum	3,636.36		
31/07/2019	28000/TINGALPA1	266-270 Tingal Road, Wynnum	7,900.65		
30/08/2019	28000/TINGALPA1	266-270 Tingal Road, Wynnum	6,557.14		
30/09/2019	28000/TINGALPA1	266-270 Tingal Road, Wynnum	5,307.64		
31/10/2019	28000/TINGALPA1	266-270 Tingal Road, Wynnum	5,290.02		
18/12/2019	28000/TINGALPA1	266-270 Tingal Road, Wynnum	5,560.35		
20/01/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	6,557.14		
31/01/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	6,266.33		
02/03/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	6,557.14		
Total			53,632.77	93.081 %	49,921.92
Label C					
30/08/2019	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.04		
30/09/2019	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.73		
31/10/2019	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.93		
29/11/2019	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.82		
31/12/2019	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.86		
31/01/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.86		
28/02/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.92		
Total			5.16	93.081 %	4.81
Total Segment ECPI *					49,926.73

Segment - 16 March 2020 to 30 June 2020

# D & A BETHELL 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 B</b>						
	14/04/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	1,818.18		
	30/04/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	6,363.64		
	29/05/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	1,418.45		
	08/06/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	6,363.64		
	30/06/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	1,747.19		
	30/06/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	12,656.65		
			<b>Total</b>	30,367.75	93.081 %	<b>28,266.61</b>
<b>Label C</b>						
	31/03/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.94		
	30/04/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.84		
	29/05/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.81		
	30/06/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.75		
			<b>Total</b>	3.34	93.081 %	<b>3.11</b>
<b>Total Segment ECPI *</b>						<b>28,269.72</b>
<b>SMSF Annual Return Rounding</b>						<b>1.45</b>
<b>Total ECPI</b>						<b>78,195.00</b>

\* 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.