

**BIRDSVILLE BULLWHIP & SADDLE COMPANY 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>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label K</b>						
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	1,788.00		
	26/09/2019	23900/COL.AX	Coles Group Limited	0.36		
	18/10/2019	23900/WMI.AX	Wam Microcap Limited	979.07		
	25/10/2019	23900/WAM.AX	Wam Capital Limited	977.97		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	1,601.60		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	1,828.00		
	27/03/2020	23900/COL.AX	Coles Group Limited	0.30		
			<b>Total</b>	7,175.30	31.152 %	<b>2,235.25</b>
<b>Label L</b>						
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	766.29		
	26/09/2019	23900/COL.AX	Coles Group Limited	0.15		
	18/10/2019	23900/WMI.AX	Wam Microcap Limited	419.60		
	25/10/2019	23900/WAM.AX	Wam Capital Limited	419.13		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	686.40		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	783.43		
	27/03/2020	23900/COL.AX	Coles Group Limited	0.13		
			<b>Total</b>	3,075.13	31.152 %	<b>957.97</b>
<b>Label M</b>						
	15/08/2019	23800/SYD.AX1	Sydney Airport	232.26		
			<b>Total</b>	232.26	31.152 %	<b>72.36</b>
<b>Total Segment ECPI *</b>						<b>3,265.58</b>

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<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>1.58</b>
				<b>Total ECPI</b>	<b>3,264.00</b>

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\* 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.