

NEARY 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
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	90,821.39	74.45 %	67,616.24
Segment - 01 July 2020 to 30 June 2021						
Label B						
	17/07/2020	28000/NEAD00011	33 Dulwich St, Loganholme	5,000.00		
	17/07/2020	28000/NEAD00011	33 Dulwich St, Loganholme	1,700.00		
	21/08/2020	28000/NEAD00011	33 Dulwich St, Loganholme	5,000.00		
	21/08/2020	28000/NEAD00011	33 Dulwich St, Loganholme	1,700.00		
	26/10/2020	28000/NEAD00011	33 Dulwich St, Loganholme	4,193.54		
	26/10/2020	28000/NEAD00011	33 Dulwich St, Loganholme	(2,661.74)		
			Total	14,931.80	74.450 %	11,116.73
Label C						
	01/07/2020	25000/CBA25632738	Commonwealth CDIA A/c	10.71		
	01/07/2020	25000/CBA10177785	CBA Cash Management A/c	3.80		
	31/07/2020	25000/BQL20786820	BOQ Websavings A/c	1.85		
	01/08/2020	25000/CBA10177785	CBA Cash Management A/c	1.51		
	01/08/2020	25000/CBA25632738	Commonwealth CDIA A/c	23.09		
	31/08/2020	25000/BQL20786820	BOQ Websavings A/c	2.07		
	01/09/2020	25000/CBA25632738	Commonwealth CDIA A/c	26.38		
	01/09/2020	25000/CBA10177785	CBA Cash Management A/c	0.59		
	30/09/2020	25000/BQL20786820	BOQ Websavings A/c	1.83		
	01/10/2020	25000/CBA10177785	CBA Cash Management A/c	0.53		
	01/10/2020	25000/CBA25632738	Commonwealth CDIA A/c	25.56		

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Label C						
	23/10/2020	25000/BOQTD0507	BOQ TD A/c 0507	2,193.49		
	31/10/2020	25000/BQL20786820	BOQ Websavings A/c	1.10		
	01/11/2020	25000/CBA25632738	Commonwealth CDIA A/c	19.92		
	01/11/2020	25000/CBA10177785	CBA Cash Management A/c	2.23		
	30/11/2020	25000/BQL20786820	BOQ Websavings A/c	0.41		
	01/12/2020	25000/CBA25632738	Commonwealth CDIA A/c	13.11		
	01/12/2020	25000/CBA10177785	CBA Cash Management A/c	9.06		
	31/12/2020	25000/BQL20786820	BOQ Websavings A/c	0.46		
	01/01/2021	25000/CBA10177785	CBA Cash Management A/c	9.07		
	01/01/2021	25000/CBA25632738	Commonwealth CDIA A/c	9.53		
	10/01/2021	25000/RACQTD6284	RACQ Bank TD A/c 6284	1,512.33		
	31/01/2021	25000/BQL20786820	BOQ Websavings A/c	0.48		
	01/02/2021	25000/CBA25632738	Commonwealth CDIA A/c	10.62		
	01/02/2021	25000/RACQ6276	RACQ Cash Management A/c	17.22		
	01/02/2021	25000/CBA10177785	CBA Cash Management A/c	8.87		
	28/02/2021	25000/BQL20786820	BOQ Websavings A/c	0.49		
	01/03/2021	25000/CBA10177785	CBA Cash Management A/c	7.85		
	01/03/2021	25000/CBA25632738	Commonwealth CDIA A/c	8.81		
	31/03/2021	25000/BQL20786820	BOQ Websavings A/c	0.58		
	01/04/2021	25000/CBA25632738	Commonwealth CDIA A/c	5.81		
	01/04/2021	25000/CBA10177785	CBA Cash Management A/c	8.49		
	23/04/2021	25000/BOQTD0507	BOQ TD A/c 0507	934.93		
	23/04/2021	25000/CBATD1359	CBA TD A/c 1359	4,250.00		

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Label C						
	30/04/2021	25000/BQL20786820	BOQ Websavings A/c	0.58		
	01/05/2021	25000/CBA10177785	CBA Cash Management A/c	8.12		
	01/05/2021	25000/CBA25632738	Commonwealth CDIA A/c	6.03		
	31/05/2021	25000/BQL20786820	BOQ Websavings A/c	0.65		
	01/06/2021	25000/CBA25632738	Commonwealth CDIA A/c	10.73		
	01/06/2021	25000/CBA10177785	CBA Cash Management A/c	8.36		
	30/06/2021	25000/BQL20786820	BOQ Websavings A/c	0.68		
			Total	9,157.93	74.450 %	6,818.08
Label K						
	24/09/2020	23900/MPL.AX	Medibank Private Limited	327.60		
	24/09/2020	23900/MPL.AX	Medibank Private Limited	932.40		
	25/11/2020	23900/BOQ.AX8	Bank of Queensland Limited	92.04		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	301.60		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	2,320.00		
	26/05/2021	23900/BOQ.AX8	Bank of Queensland Limited	183.26		
			Total	4,156.90	74.450 %	3,094.82
Label L						
	24/09/2020	23900/MPL.AX	Medibank Private Limited	140.40		
	24/09/2020	23900/MPL.AX	Medibank Private Limited	399.60		
	25/11/2020	23900/BOQ.AX8	Bank of Queensland Limited	39.45		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	129.26		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	994.29		

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Label L							
	26/05/2021	23900/BOQ.AX8	Bank of Queensland Limited		78.54		
			Total		1,781.54	74.450 %	1,326.36
Label S							
	12/11/2020	26500/NEAD09_OTHERINC	Other Income		612.59		
			Total		612.59	74.450 %	456.08
Total Segment ECPI *							22,812.07
SMSF Annual Return Rounding							2.31
Total ECPI							90,426.00

* 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.