

JENKINS FAMILY RETIREMENT FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	0.86		
	16/08/2021	25000/NAB0055	NAB Term Deposit A/c 0055	271.24		
	31/08/2021	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	1.83		
	30/09/2021	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	2.08		
	29/10/2021	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	2.14		
	30/11/2021	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	2.50		
	31/12/2021	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	2.74		
	31/01/2022	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	2.74		
	28/02/2022	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	2.41		
	31/03/2022	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	2.66		
	29/04/2022	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	2.49		
	31/05/2022	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	3.52		
	30/06/2022	25000/NAB771975623	NAB Business Cash Maximiser A/c 623	33.20		
			Total	330.41	0.000 %	0.00
Label S						
	01/12/2021	26500/NAB771975623	NAB Business Cash Maximiser A/c 623	34.26		
			Total	34.26	0.000 %	0.00
Total Segment ECPI *						0.00

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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.