

LONEY FAMILY SUPER 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
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/WBC288808	Westpac DIY Super Savings A/c	33.30		
	30/08/2019	25000/WBC288808	Westpac DIY Super Savings A/c	15.28		
	23/09/2019	25000/WBCTD2023	Westpac TD A/c 492023	2,016.44		
	30/09/2019	25000/WBC288808	Westpac DIY Super Savings A/c	14.86		
	31/10/2019	25000/WBC288808	Westpac DIY Super Savings A/c	11.88		
	13/11/2019	25000/WBCTD1621	Westpac TD A/c 521621	4,703.85		
	29/11/2019	25000/WBC316345	Westpac Cheque A/c	0.34		
	29/11/2019	25000/WBC288808	Westpac DIY Super Savings A/c	6.80		
	31/12/2019	25000/WBC288808	Westpac DIY Super Savings A/c	16.17		
	31/01/2020	25000/WBC288808	Westpac DIY Super Savings A/c	15.72		
	28/02/2020	25000/WBC288808	Westpac DIY Super Savings A/c	14.28		
	28/02/2020	25000/WBC316345	Westpac Cheque A/c	0.13		
	20/03/2020	25000/WBCTD2023	Westpac TD A/c 492023	3,071.56		
	31/03/2020	25000/WBC288808	Westpac DIY Super Savings A/c	12.71		
	30/04/2020	25000/WBC288808	Westpac DIY Super Savings A/c	7.57		
	13/05/2020	25000/WBCTD1621	Westpac TD A/c 521621	2,501.13		
	29/05/2020	25000/WBC288808	Westpac DIY Super Savings A/c	7.18		
	30/06/2020	25000/LONJ	BT Private Portfolio Cash A/c	58.66		
	30/06/2020	25000/WBC288808	Westpac DIY Super Savings A/c	7.97		
			Total	12,515.83	45.253 %	5,663.79

Label D1

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[illegible]

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For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		2.66
				Total ECPI	120,925.00

* 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.