

REDLANDS REFRIGERATION STAFF SUPERANNATION SCHEME

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2019 to 27 August 2019					
Label C					
31/07/2019	25000/WBC583630	Westpac DIY Super Savings A/c 630	0.31		
		Total	0.31	100.000 %	0.31
Total Segment ECPI *					0.31
Segment - 28 August 2019 to 30 June 2020					
Label C					
30/08/2019	25000/WBC583630	Westpac DIY Super Savings A/c 630	0.07		
30/09/2019	25000/WBC583630	Westpac DIY Super Savings A/c 630	0.02		
31/10/2019	25000/WBC458059	Westpac DIY Super Working A/c 059	0.02		
13/02/2020	25000/WBCTD3649	Westpac Term Deposit A/c 58-3649	15,176.54		
13/02/2020	25000/WBCTD3649	Westpac Term Deposit A/c 58-3649	5.14		
28/02/2020	25000/WBC458059	Westpac DIY Super Working A/c 059	0.63		
28/02/2020	25000/WBC583630	Westpac DIY Super Savings A/c 630	0.01		
31/03/2020	25000/WBC583630	Westpac DIY Super Savings A/c 630	0.08		
31/03/2020	25000/WBC458059	Westpac DIY Super Working A/c 059	0.71		
30/04/2020	25000/WBC458059	Westpac DIY Super Working A/c 059	0.19		
29/05/2020	25000/WBC583630	Westpac DIY Super Savings A/c 630	0.01		
29/05/2020	25000/WBC458059	Westpac DIY Super Working A/c 059	0.18		
30/06/2020	25000/WBC583630	Westpac DIY Super Savings A/c 630	0.01		
30/06/2020	25000/WBC458059	Westpac DIY Super Working A/c 059	0.18		
		Total	15,183.79	98.904 %	15,017.38
Total Segment ECPI *					15,017.38

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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
				SMSF Annual Return Rounding	0.69
				Total ECPI	15,017.00

* 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.