

**KOLLANYI 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
<b>Segment - 02 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	31/07/2020	25000/NAB796341117	NAB Business Cash Maximiser A/c	23.28		
	31/08/2020	25000/NAB796341117	NAB Business Cash Maximiser A/c	23.22		
	30/09/2020	25000/NAB796341117	NAB Business Cash Maximiser A/c	22.47		
	30/10/2020	25000/NAB796341117	NAB Business Cash Maximiser A/c	22.47		
	30/11/2020	25000/NAB796341117	NAB Business Cash Maximiser A/c	17.21		
	31/12/2020	25000/NAB796341117	NAB Business Cash Maximiser A/c	4.62		
	29/01/2021	25000/NAB796341117	NAB Business Cash Maximiser A/c	4.32		
	26/02/2021	25000/NAB796341117	NAB Business Cash Maximiser A/c	4.13		
	31/03/2021	25000/NAB796341117	NAB Business Cash Maximiser A/c	4.87		
	30/04/2021	25000/NAB796341117	NAB Business Cash Maximiser A/c	4.43		
	31/05/2021	25000/NAB796341117	NAB Business Cash Maximiser A/c	4.57		
	30/06/2021	25000/NAB796341117	NAB Business Cash Maximiser A/c	4.71		
			<b>Total</b>	140.30	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* 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.