

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
Segment - 02 July 2020 to 30 June 2021						
<u>Label C</u>						
	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		
			Total	140.30	0.000 %	0.00
					Total Segment ECPI *	0.00
				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.