

BRASCOTT SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019					
Label B					
30/06/2019	28000/SCOC001	17 Outridge Street, Redland Bay	2,609.09		
		Total	2,609.09	6.683 %	174.37
Label C					
31/07/2018	25000/WBC518054	WBC DIY Super Working A/c	12.91		
31/07/2018	25000/WBC518062	WBC DIY Super Savings A/c	1,865.50		
31/08/2018	25000/WBC518054	WBC DIY Super Working A/c	10.24		
31/08/2018	25000/WBC518062	WBC DIY Super Savings A/c	1,809.19		
28/09/2018	25000/WBC518062	WBC DIY Super Savings A/c	1,612.47		
28/09/2018	25000/WBC518054	WBC DIY Super Working A/c	2.49		
31/10/2018	25000/WBC518054	WBC DIY Super Working A/c	1.50		
31/10/2018	25000/WBC518062	WBC DIY Super Savings A/c	1,543.82		
30/11/2018	25000/WBC518054	WBC DIY Super Working A/c	0.82		
30/11/2018	25000/WBC518062	WBC DIY Super Savings A/c	1,404.74		
31/12/2018	25000/WBC518062	WBC DIY Super Savings A/c	1,452.76		
31/12/2018	25000/WBC518054	WBC DIY Super Working A/c	0.29		
31/01/2019	25000/WBC518062	WBC DIY Super Savings A/c	1,439.20		
31/01/2019	25000/WBC518054	WBC DIY Super Working A/c	3.47		
28/02/2019	25000/WBC518062	WBC DIY Super Savings A/c	1,290.83		
28/02/2019	25000/WBC518054	WBC DIY Super Working A/c	3.11		
29/03/2019	25000/WBC518062	WBC DIY Super Savings A/c	915.77		
29/03/2019	25000/WBC518054	WBC DIY Super Working A/c	5.45		

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Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2019	25000/WBC518054	WBC DIY Super Working A/c	2.10		
	30/04/2019	25000/WBC518062	WBC DIY Super Savings A/c	532.87		
	31/05/2019	25000/WBC518062	WBC DIY Super Savings A/c	507.12		
	31/05/2019	25000/WBC518054	WBC DIY Super Working A/c	0.95		
	28/06/2019	25000/WBC518062	WBC DIY Super Savings A/c	404.21		
	28/06/2019	25000/WBC518054	WBC DIY Super Working A/c	4.55		
			Total	14,826.36	6.683 %	990.85
					Total Segment ECPI *	1,165.22
				SMSF Annual Return Rounding		1.22
					Total ECPI	1,164.00

* 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.