

## Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label B						
	09/07/2020	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	12/08/2020	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	15/09/2020	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	06/10/2020	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	19/11/2020	28000/PENV001	9 Neumann Road, Capalaba	15,454.55		
	14/12/2020	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	05/01/2021	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	03/02/2021	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	08/03/2021	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	08/04/2021	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	10/05/2021	28000/PENV001	9 Neumann Road, Capalaba	7,727.27		
	08/06/2021	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
			Total	100,863.61	100.000 %	100,863.61
Label C						
	30/09/2020	25000/QTM1683005	RACQ Bank A/c	26.20		
	31/12/2020	25000/QTM1683005	RACQ Bank A/c	31.67		
	31/03/2021	25000/QTM1683005	RACQ Bank A/c	34.84		
	30/06/2021	25000/QTM1683005	RACQ Bank A/c	4.81		
			Total	97.52	100.000 %	97.52
Total Segment ECPI *						100,961.13

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
			SMSF Annual Return Rounding		1.13
				Total ECPI	100,960.00

\* 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.