

HORTON 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 - 01 July 2020 to 30 June 2021						
Label B						
	31/07/2020	28000/BIRCHST	30 Birch St, Amity Point	1,340.12		
	31/08/2020	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	30/09/2020	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	30/10/2020	28000/BIRCHST	30 Birch St, Amity Point	1,570.87		
	30/11/2020	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	31/12/2020	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	29/01/2021	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	26/02/2021	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	31/03/2021	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	30/04/2021	28000/BIRCHST	30 Birch St, Amity Point	1,570.87		
	31/05/2021	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	30/06/2021	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	30/06/2021	28000/BIRCHST	30 Birch St, Amity Point	1,762.89		
			Total	15,670.00	55.370 %	8,676.48
Label C						
	31/12/2020	25000/CUA30160249	CUA A/c 0249	2.27		
	01/02/2021	25000/CUA50445808	CUA Term Deposit A/c 50445808	3,168.19		
	30/06/2021	25000/CUA30160249	CUA A/c 0249	4.11		
			Total	3,174.57	55.370 %	1,757.76
Total Segment ECPI *						10,434.24

HORTON 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
				SMSF Annual Return Rounding	1.24
				Total ECPI	10,433.00

* 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.