

## R I GORRING SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
<b>Label B</b>						
	15/07/2019	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,511.16		
	15/08/2019	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,511.16		
	17/09/2019	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,511.15		
	15/10/2019	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,511.16		
	15/11/2019	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,511.16		
	17/12/2019	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	4,563.96		
	02/01/2020	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,516.40		
	09/03/2020	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	(3,636.36)		
	01/04/2020	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,517.82		
	15/04/2020	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	10.00		
	01/05/2020	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,547.20		
	01/06/2020	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,516.40		
	30/06/2020	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	958.09		
	30/06/2020	28000/IP-0011	Unit 3/3 Trade Street, Ormiston	1,516.40		
			<b>Total</b>	17,065.70	100.000 %	<b>17,065.70</b>
<b>Label D1</b>						
	15/09/2019	23800/COL03.AX	Colonial First State Imputation Fund	1.67		
			<b>Total</b>	1.67	100.000 %	<b>1.67</b>
<b>Label J</b>						
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	161.93		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	178.91		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
			<b>Total</b>	340.84	100.000 %	<b>340.84</b>
<b>Label K</b>						
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	377.84		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	417.45		
			<b>Total</b>	795.29	100.000 %	<b>795.29</b>
<b>Label L</b>						
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	161.93		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	178.91		
			<b>Total</b>	340.84	100.000 %	<b>340.84</b>
<b>Label M</b>						
	15/09/2019	23800/COL03.AX	Colonial First State Imputation Fund	83.28		
			<b>Total</b>	83.28	100.000 %	<b>83.28</b>
<b>Total Segment ECPI *</b>						<b>18,627.62</b>
<b>SMSF Annual Return Rounding</b>						<b>3.62</b>
<b>Total ECPI</b>						<b>18,624.00</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.