

Youngs Super 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
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
	31/07/2019	25000/BQL21726661	BoQ 2172 6661	43.90		
	31/08/2019	25000/BQL21726661	BoQ 2172 6661	37.50		
	30/09/2019	25000/BQL21726661	BoQ 2172 6661	34.40		
	31/10/2019	25000/BQL21726661	BoQ 2172 6661	30.23		
	30/11/2019	25000/BQL21726661	BoQ 2172 6661	24.57		
	16/12/2019	25000/YOUN0014_ATOINT	ATO Interest	13.82		
	31/12/2019	25000/BQL21726661	BoQ 2172 6661	22.75		
	31/01/2020	25000/BQL21726661	BoQ 2172 6661	21.68		
	29/02/2020	25000/BQL21726661	BoQ 2172 6661	19.95		
	31/03/2020	25000/BQL21726661	BoQ 2172 6661	22.64		
	30/04/2020	25000/BQL21726661	BoQ 2172 6661	20.37		
	31/05/2020	25000/BQL21726661	BoQ 2172 6661	20.82		
	30/06/2020	25000/BQL21726661	BoQ 2172 6661	19.92		
			<b>Total</b>	332.55	84.160 %	<b>279.88</b>
<b>Label D1</b>						
	28/02/2020	23800/SCG.AX	Scentre Group	0.94		
			<b>Total</b>	0.94	84.160 %	<b>0.80</b>
<b>Label J</b>						
	01/07/2019	23900/IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	9.04		
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	681.12		
	25/09/2019	23900/WOR.AX	Worleyparsons Limited - Ordinary Fully	64.50		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	531.00		
	08/01/2020	23900/IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	16.54		
	25/03/2020	23900/WOR.AX	Worleyparsons Limited - Ordinary Fully	107.50		
			<b>Total</b>	1,409.70	84.160 %	<b>1,186.41</b>
<b>Label K</b>						
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	557.28		
	25/09/2019	23900/BHP.AX	BHP Billiton Limited	1,239.36		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	115.20		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	156.75		
	04/10/2019	23900/SIG.AX	Sigma Healthcare Limited	134.54		
	08/10/2019	23900/SXL.AX	Southern Cross Media Group	175.44		
	10/10/2019	23900/S32.AX	South32 Limited	44.75		
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	2,726.14		
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	354.00		
	08/01/2020	23900/IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	7.09		
	24/03/2020	23900/BHP.AX	BHP Billiton Limited	1,083.50		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	115.20		
	27/03/2020	23900/ORG.AX	Origin Energy Limited	159.75		
	02/04/2020	23900/S32.AX	South32 Limited	36.48		
			<b>Total</b>	6,905.48	84.160 %	<b>5,811.66</b>
<b>Label L</b>						
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	238.83		

**For The Period 01 July 2019 - 30 June 2020**

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For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		4.26
				Total ECPI	10,225.00

\* 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.