

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						
<u>Label B</u>						
	01/07/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,140.93		
	01/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	410.40		
	04/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	11/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	15/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	410.40		
	16/07/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,096.76		
	18/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	25/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	404.90		
	01/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	01/08/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,135.93		
	08/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	15/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	410.40		
	15/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	22/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	29/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	404.90		
	02/09/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,510.13		
	05/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	12/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	19/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		

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Label B						
	25/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/09/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	388.53		
	30/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	540.22		
	01/10/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,227.42		
	03/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	10/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	17/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	24/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/10/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	877.90		
	31/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	01/11/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,805.11		
	07/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	14/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	22/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	28/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	29/11/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	757.90		
	29/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	98.89		
	02/12/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,492.05		
	05/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	10/12/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	(2,970.00)		
	12/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	19/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	24/12/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	174.90		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	27/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	44.50		
	02/01/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,821.58		
	02/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	09/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	16/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	23/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	610.52		
	31/01/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	1,229.60		
	03/02/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	315.32		
	06/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	13/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	20/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	27/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	28/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,070.02		
	02/03/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	937.90		
	05/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	12/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	19/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	26/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,288.90		
	31/03/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	937.90		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	01/04/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	816.76		
	02/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	09/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	16/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	23/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	992.02		
	30/04/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	838.90		
	30/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	01/05/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,535.86		
	07/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	14/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	20/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	28/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	29/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,070.02		
	29/05/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	706.90		
	01/06/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	600.15		
	05/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	11/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	19/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	25/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/06/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,263.83		
	30/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	2,835.41		
	30/06/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	1,409.60		

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Label B						
	30/06/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	13,215.40		
	30/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,388.90		
	30/06/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	4,855.37		
			Total	61,243.03	69.556 %	42,598.21

Label C						
	26/07/2019	25000/014275	ANZ Negotiator Investor Statement	16.60		
	31/07/2019	25000/NAB386286776	NAB Cash Manager	4.80		
	26/08/2019	25000/014275	ANZ Negotiator Investor Statement	16.94		
	30/08/2019	25000/NAB386286776	NAB Cash Manager	3.32		
	26/09/2019	25000/014275	ANZ Negotiator Investor Statement	17.12		
	30/09/2019	25000/NAB386286776	NAB Cash Manager	3.43		
	25/10/2019	25000/014275	ANZ Negotiator Investor Statement	11.91		
	31/10/2019	25000/NAB386286776	NAB Cash Manager	2.32		
	01/11/2019	25000/NAB390422910	NAB Term Deposit 2910	2,843.17		
	26/11/2019	25000/014275	ANZ Negotiator Investor Statement	12.40		
	29/11/2019	25000/NAB386286776	NAB Cash Manager	2.15		
	24/12/2019	25000/014275	ANZ Negotiator Investor Statement	10.37		
	31/12/2019	25000/NAB386286776	NAB Cash Manager	2.39		
	22/01/2020	25000/NAB987632953	NAB Term Deposit 2953	29,099.99		
	24/01/2020	25000/014275	ANZ Negotiator Investor Statement	9.63		
	31/01/2020	25000/NAB386286776	NAB Cash Manager	2.32		
	26/02/2020	25000/014275	ANZ Negotiator Investor Statement	20.68		

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2020	25000/NAB386286776	NAB Cash Manager	2.09		
	26/03/2020	25000/014275	ANZ Negotiator Investor Statement	7.59		
	31/03/2020	25000/NAB386286776	NAB Cash Manager	1.32		
	30/04/2020	25000/NAB386286776	NAB Cash Manager	0.45		
	29/05/2020	25000/NAB386286776	NAB Cash Manager	0.43		
	01/06/2020	25000/NAB390422910	NAB Term Deposit 2910	2,240.88		
	30/06/2020	25000/NAB386286776	NAB Cash Manager	4.05		
			Total	34,336.35	69.556 %	23,883.00
Total Segment ECPI *						66,481.21
SMSF Annual Return Rounding						1.21
Total ECPI						66,480.00

* 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.