

The P & L Green 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
<b>Segment - 01 July 2020 to 13 May 2021</b>						
<u>Label C</u>						
	31/07/2020	25000/NAB820961907	NAB Business Cash Maximiser Account	0.58		
	31/08/2020	25000/NAB820961907	NAB Business Cash Maximiser Account	0.58		
	30/09/2020	25000/NAB820961907	NAB Business Cash Maximiser Account	0.56		
	30/10/2020	25000/NAB820961907	NAB Business Cash Maximiser Account	0.56		
	30/11/2020	25000/NAB820961907	NAB Business Cash Maximiser Account	0.43		
	31/12/2020	25000/NAB820961907	NAB Business Cash Maximiser Account	0.11		
	29/01/2021	25000/NAB820961907	NAB Business Cash Maximiser Account	0.11		
	26/02/2021	25000/NAB820961907	NAB Business Cash Maximiser Account	0.10		
	31/03/2021	25000/NAB820961907	NAB Business Cash Maximiser Account	0.12		
	30/04/2021	25000/NAB820961907	NAB Business Cash Maximiser Account	0.11		
			<b>Total</b>	3.26	99.480 %	<b>3.25</b>
					<b>Total Segment ECPI *</b>	<b>3.25</b>
<b>Segment - 14 May 2021 to 30 June 2021</b>						
<u>Label C</u>						
	31/05/2021	25000/NAB820961907	NAB Business Cash Maximiser Account	0.11		
	30/06/2021	25000/NAB820961907	NAB Business Cash Maximiser Account	0.11		
			<b>Total</b>	0.22	99.480 %	<b>0.22</b>
					<b>Total Segment ECPI *</b>	<b>0.22</b>

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.47
				Total ECPI	3.00

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\* 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.