

DUNCAN 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
Segment - 01 July 2019 to 30 June 2020						
<u>Label C</u>						
	30/07/2019	25000/ANZ184866465	ANZ Etrade A/c	0.03		
	31/07/2019	25000/UBANK373673355	UBank A/c 3355	26.32		
	31/07/2019	25000/UBANK373290565	UBank A/c 0565	613.99		
	30/08/2019	25000/ANZ184866465	ANZ Etrade A/c	0.01		
	31/08/2019	25000/UBANK373673355	UBank A/c 3355	2.56		
	31/08/2019	25000/UBANK373290565	UBank A/c 0565	579.58		
	30/09/2019	25000/ANZ184866465	ANZ Etrade A/c	0.02		
	30/09/2019	25000/UBANK373673355	UBank A/c 3355	2.64		
	30/09/2019	25000/UBANK373290565	UBank A/c 0565	417.59		
	31/10/2019	25000/UBANK373673355	UBank A/c 3355	6.80		
	31/10/2019	25000/ANZ184866465	ANZ Etrade A/c	0.02		
	31/10/2019	25000/UBANK373290565	UBank A/c 0565	488.13		
	29/11/2019	25000/ANZ184866465	ANZ Etrade A/c	2.34		
	30/11/2019	25000/UBANK373673355	UBank A/c 3355	12.68		
	30/11/2019	25000/UBANK373290565	UBank A/c 0565	280.34		
	31/12/2019	25000/ANZ184866465	ANZ Etrade A/c	4.40		
	31/12/2019	25000/UBANK373673355	UBank A/c 3355	26.56		
	31/12/2019	25000/UBANK373290565	UBank A/c 0565	398.50		
	31/01/2020	25000/UBANK373673355	UBank A/c 3355	47.55		
	31/01/2020	25000/ANZ184866465	ANZ Etrade A/c	4.26		
	31/01/2020	25000/UBANK373290565	UBank A/c 0565	398.94		

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Label C						
	28/02/2020	25000/ANZ184866465	ANZ Etrade A/c	3.86		
	29/02/2020	25000/UBANK373673355	UBank A/c 3355	26.46		
	29/02/2020	25000/UBANK373290565	UBank A/c 0565	252.50		
	31/03/2020	25000/UBANK373673355	UBank A/c 3355	9.60		
	31/03/2020	25000/ANZ184866465	ANZ Etrade A/c	2.33		
	31/03/2020	25000/UBANK373290565	UBank A/c 0565	295.37		
	30/04/2020	25000/UBANK373673355	UBank A/c 3355	2.41		
	30/04/2020	25000/UBANK373290565	UBank A/c 0565	222.48		
	31/05/2020	25000/UBANK373290565	UBank A/c 0565	212.37		
	31/05/2020	25000/UBANK373673355	UBank A/c 3355	0.63		
	30/06/2020	25000/UBANK373290565	UBank A/c 0565	202.37		
	30/06/2020	25000/UBANK373673355	UBank A/c 3355	0.61		
			Total	4,544.25	100.000 %	4,544.25

Label K

03/07/2019	23900/NAB.AX	National Australia Bank Limited	25,018.69
26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	231.00
26/09/2019	23900/TLS.AX	Telstra Corporation Limited	8.00
12/12/2019	23900/NAB.AX	National Australia Bank Limited	25,018.69
20/12/2019	23900/WBC.AX	Westpac Banking Corporation	8.80
27/03/2020	23900/TLS.AX	Telstra Corporation Limited	8.00
31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	200.00

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	50,493.18	100.000 %	50,493.18
Label L						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	10,722.30		
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	99.00		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited	3.43		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	10,722.30		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	3.77		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited	3.43		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	85.71		
			Total	21,639.94	100.000 %	21,639.94
Total Segment ECPI *						76,677.37
SMSF Annual Return Rounding						1.37
Total ECPI						76,676.00

* 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.