

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora 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						
<u>Label C</u>						
	31/07/2019	25000/ANZ526279042	ANZ Business Online Saver	1.73		
	31/07/2019	25000/ANZ456900656	ANZ Business Premium Saver	0.50		
	06/08/2019	25000/919479897	Term Deposit 79897	603.51		
	06/08/2019	25000/919479934	Term Deposit 79934	2,233.01		
	30/08/2019	25000/ANZ456900656	ANZ Business Premium Saver	0.11		
	30/08/2019	25000/ANZ526279042	ANZ Business Online Saver	1.33		
	30/09/2019	25000/ANZ526279042	ANZ Business Online Saver	2.39		
	28/10/2019	25000/910968862	9109-68862	142.68		
	31/10/2019	25000/ANZ526279042	ANZ Business Online Saver	4.99		
	29/11/2019	25000/ANZ526279042	ANZ Business Online Saver	4.76		
	31/12/2019	25000/ANZ526279042	ANZ Business Online Saver	5.52		
	06/01/2020	25000/919479897	Term Deposit 79897	848.48		
	06/01/2020	25000/919479934	Term Deposit 79934	3,139.39		
	31/01/2020	25000/ANZ526279042	ANZ Business Online Saver	5.74		
	28/02/2020	25000/ANZ526279042	ANZ Business Online Saver	5.17		
	29/02/2020	25000/910968862	9109-68862	80.75		
	31/03/2020	25000/ANZ526279042	ANZ Business Online Saver	5.73		
	06/04/2020	25000/919479934	Term Deposit 79934	1,365.08		
	09/04/2020	25000/919479934	Term Deposit 79934	31.15		
	30/04/2020	25000/ANZ456900656	ANZ Business Premium Saver	7.26		
	30/04/2020	25000/ANZ526279042	ANZ Business Online Saver	27.58		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	29/05/2020	25000/ANZ526279042	ANZ Business Online Saver	49.86		
	27/06/2020	25000/910968862	9109-68862	82.41		
	29/06/2020	25000/910968862	9109-68862	0.73		
	30/06/2020	25000/ANZ526279042	ANZ Business Online Saver	32.48		
			<b>Total</b>	8,682.34	0.000 %	<b>0.00</b>
<b>Label J</b>						
	16/10/2019	23900/BSL.AX	Bluescope Steel Limited	81.84		
	31/03/2020	23900/BSL.AX	Bluescope Steel Limited	61.38		
			<b>Total</b>	143.22	0.000 %	<b>0.00</b>
<b>Label K</b>						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,329.66		
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	1,547.13		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Limited	252.88		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	325.60		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	1,129.92		
	26/09/2019	23900/STO.AX	Santos Limited	1.33		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	44.00		
	26/09/2019	23900/COL.AX	Coles Group Limited.	129.93		
	26/09/2019	23900/MPL.AX	Medibank Private Limited	348.58		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	5,373.06		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	304.50		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	301.86		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,329.66		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	3,843.20		
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	325.60		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Limited	394.88		
	26/03/2020	23900/STO.AX	Santos Limited	1.14		
	26/03/2020	23900/MPL.AX	Medibank Private Limited	200.70		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	44.00		
	27/03/2020	23900/ORG.AX	Origin Energy Limited	304.50		
	27/03/2020	23900/COL.AX	Coles Group Limited.	109.80		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	4,652.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	296.25		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	648.44		
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	1,759.19		
			<b>Total</b>	24,997.81	0.000 %	<b>0.00</b>

**Label L**

03/07/2019	23900/NAB.AX	National Australia Bank Limited	569.85
19/09/2019	23900/RIO.AX	RIO Tinto Limited	663.05
20/09/2019	23900/WPL.AX	Woodside Petroleum Limited	108.38
20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	139.54
25/09/2019	23900/SUN.AX	Suncorp Group Limited	484.25
26/09/2019	23900/STO.AX	Santos Limited	0.57
26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	18.86

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	26/09/2019	23900/COL.AX	Coles Group Limited.	55.68		
	26/09/2019	23900/MPL.AX	Medibank Private Limited	149.39		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	2,302.74		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	130.50		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	129.37		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	569.85		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	1,647.09		
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	139.54		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Limited	169.23		
	26/03/2020	23900/STO.AX	Santos Limited	0.49		
	26/03/2020	23900/MPL.AX	Medibank Private Limited	86.01		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	18.86		
	27/03/2020	23900/ORG.AX	Origin Energy Limited	130.50		
	27/03/2020	23900/COL.AX	Coles Group Limited.	47.06		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,993.71		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	126.96		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	277.90		
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	753.94		
			<b>Total</b>	10,713.32	0.000 %	<b>0.00</b>
<b>Total Segment ECPI *</b>						<b>0.00</b>

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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		0.00
				Total ECPI	0.00

\* 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.