

**WILLIAMS FAMILY 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 - 02 July 2020 to 30 June 2021</b> |            |                    |                               |                |                |               |
| <b><u>Label C</u></b>                         |            |                    |                               |                |                |               |
|   | 31/07/2020 | 25000/MET003424804 | Suncorp Business Saver A/c    | 5.74           |                |               |
|   | 20/08/2020 | 25000/SUNTD2765    | Suncorp Term Deposit A/c 2765 | 780.41         |                |               |
|   | 31/08/2020 | 25000/MET003424804 | Suncorp Business Saver A/c    | 5.11           |                |               |
|   | 30/09/2020 | 25000/MET003424804 | Suncorp Business Saver A/c    | 3.92           |                |               |
|   | 31/10/2020 | 25000/MET003424804 | Suncorp Business Saver A/c    | 3.50           |                |               |
|   | 30/11/2020 | 25000/MET003424804 | Suncorp Business Saver A/c    | 2.35           |                |               |
|   | 31/12/2020 | 25000/MET003424804 | Suncorp Business Saver A/c    | 2.34           |                |               |
|   | 31/01/2021 | 25000/MET003424804 | Suncorp Business Saver A/c    | 2.73           |                |               |
|   | 20/02/2021 | 25000/SUNTD3044    | Suncorp Term Deposit A/c 3044 | 630.65         |                |               |
|   | 28/02/2021 | 25000/MET003424804 | Suncorp Business Saver A/c    | 2.49           |                |               |
|   | 31/03/2021 | 25000/MET003424804 | Suncorp Business Saver A/c    | 0.88           |                |               |
|   | 30/04/2021 | 25000/MET003424804 | Suncorp Business Saver A/c    | 0.38           |                |               |
|   | 31/05/2021 | 25000/MET003424804 | Suncorp Business Saver A/c    | 0.38           |                |               |
|   | 30/06/2021 | 25000/MET003424804 | Suncorp Business Saver A/c    | 0.40           |                |               |
|   |            |                    | <b>Total</b>                  | 1,441.28       | 0.000 %        | <b>0.00</b>   |
| <b>Total Segment ECPI *</b>                   |            |                    |                               |                |                | <b>0.00</b>   |

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For The Period 01 July 2020 - 30 June 2021

| 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.