

ROSS 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 B</u>						
	01/07/2019	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	4,856.36		
	04/07/2019	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	1,967.45		
	09/07/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	24/07/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	26/07/2019	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	4,856.36		
	01/08/2019	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	5,000.00		
	06/08/2019	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	1,967.45		
	09/08/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	26/08/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	02/09/2019	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	5,000.00		
	04/09/2019	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	1,967.45		
	06/09/2019	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	4,856.36		
	09/09/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	20/09/2019	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	4,856.36		
	27/09/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	01/10/2019	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	5,000.00		
	04/10/2019	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	1,967.45		
	09/10/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	11/10/2019	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	4,856.36		
	28/10/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	01/11/2019	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	5,000.00		

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	09/11/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	22/11/2019	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	5,052.09		
	22/11/2019	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	1,004.66		
	25/11/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	02/12/2019	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	5,000.00		
	09/12/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	10/12/2019	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	1,967.45		
	13/12/2019	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	5,052.09		
	20/12/2019	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	02/01/2020	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	5,100.00		
	09/01/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	17/01/2020	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	5,052.09		
	31/01/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	03/02/2020	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	5,100.00		
	09/02/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	14/02/2020	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	5,052.09		
	25/02/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	25/02/2020	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	2,200.00		
	03/03/2020	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	5,100.00		
	06/03/2020	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	562.73		
	09/03/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	20/03/2020	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	2,762.73		
	20/03/2020	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	5,052.09		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	27/03/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1,700.00		
	09/04/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	20/04/2020	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	5,052.09		
	20/04/2020	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	2,762.73		
	27/04/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	200.00		
	09/05/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	27/05/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	200.00		
	02/06/2020	28000/ROSC21	13/27 Selhurst Street, Coopers Plains	2,930.59		
	02/06/2020	28000/ROSC11	12/27 Selhurst Street, Coopers Plains	1,662.73		
	09/06/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	4,900.00		
	22/06/2020	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	200.00		
			Total	193,317.76	41.311 %	79,861.50
Label C						
	31/07/2019	25000/ANZ252390324	ANZ Business Premium Saver A/c	36.02		
	30/08/2019	25000/ANZ252390324	ANZ Business Premium Saver A/c	26.92		
	30/09/2019	25000/ANZ252390324	ANZ Business Premium Saver A/c	24.20		
	31/10/2019	25000/ANZ252390324	ANZ Business Premium Saver A/c	25.02		
	29/11/2019	25000/ANZ252390324	ANZ Business Premium Saver A/c	23.30		
	18/12/2019	25000/ROSC009	ANZ Term Deposit	3,386.29		
	31/12/2019	25000/ANZ252390324	ANZ Business Premium Saver A/c	26.91		
	31/01/2020	25000/ANZ252390324	ANZ Business Premium Saver A/c	26.85		
	28/02/2020	25000/ANZ252390324	ANZ Business Premium Saver A/c	24.62		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/03/2020	25000/ANZ252390324	ANZ Business Premium Saver A/c	27.76		
	30/04/2020	25000/ANZ252390324	ANZ Business Premium Saver A/c	26.46		
	29/05/2020	25000/ANZ252390324	ANZ Business Premium Saver A/c	25.44		
	30/06/2020	25000/ANZ252390324	ANZ Business Premium Saver A/c	18.53		
			Total	3,698.32	41.311 %	1,527.82
					Total Segment ECPI *	81,389.32
					SMSF Annual Return Rounding	1.32
					Total ECPI	81,388.00

* 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.