

The Tritton 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 30 June 2021</b>					
<b>Label B</b>					
15/07/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	832.67		
31/07/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	990.10		
17/08/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	645.32		
31/08/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	828.12		
15/09/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	1,017.40		
30/09/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	1,111.13		
15/10/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	723.58		
30/10/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	833.58		
16/11/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	833.58		
30/11/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	790.13		
15/12/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	862.81		
31/12/2020	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	1,256.74		
15/01/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	834.79		
29/01/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	834.80		
15/02/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	724.80		
26/02/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	724.79		
15/03/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	834.79		
31/03/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	828.17		
15/04/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	724.80		
30/04/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	834.80		
17/05/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	724.80		

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<b>Label B</b>						
	31/05/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	724.80		
	15/06/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	1,524.93		
	30/06/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	3,406.27		
	30/06/2021	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	967.06		
			<b>Total</b>	24,414.76	99.752 %	<b>24,354.22</b>

<b>Label C</b>						
	31/07/2020	25000/WBC0680	WBC Cash Reserve Account (0680)	16.69		
	31/07/2020	25000/WBC125235	WBC Cash Management Account (5235)	3.33		
	31/08/2020	25000/WBC0680	WBC Cash Reserve Account (0680)	16.69		
	31/08/2020	25000/WBC125235	WBC Cash Management Account (5235)	12.33		
	30/09/2020	25000/WBC0680	WBC Cash Reserve Account (0680)	16.15		
	30/09/2020	25000/WBC125235	WBC Cash Management Account (5235)	12.15		
	30/10/2020	25000/WBC125235	WBC Cash Management Account (5235)	12.23		
	30/10/2020	25000/WBC0680	WBC Cash Reserve Account (0680)	16.15		
	30/11/2020	25000/WBC0680	WBC Cash Reserve Account (0680)	16.69		
	30/11/2020	25000/WBC125235	WBC Cash Management Account (5235)	5.71		
	31/12/2020	25000/WBC0680	WBC Cash Reserve Account (0680)	31.48		
	29/01/2021	25000/WBC0680	WBC Cash Reserve Account (0680)	27.02		
	26/02/2021	25000/WBC0680	WBC Cash Reserve Account (0680)	6.46		
	31/03/2021	25000/WBC0680	WBC Cash Reserve Account (0680)	7.62		
	30/04/2021	25000/WBC0680	WBC Cash Reserve Account (0680)	6.93		
	31/05/2021	25000/WBC0680	WBC Cash Reserve Account (0680)	7.16		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	30/06/2021	25000/WBC0680	WBC Cash Reserve Account (0680)	7.19		
			<b>Total</b>	221.98	99.752 %	<b>221.43</b>
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,700.00		
	01/09/2020	23900/AFI.AX	Australian Foundation Investment	700.00		
	22/09/2020	23900/BHP.AX	BHP Group Limited	754.56		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	3,040.00		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	98.00		
	08/10/2020	23900/S32.AX	South32 Limited	41.07		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	36.00		
	23/02/2021	23900/AFI.AX	Australian Foundation Investment	500.00		
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,311.35		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	3,040.00		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	150.00		
	08/04/2021	23900/S32.AX	South32 Limited	54.26		
	05/05/2021	23900/NHC.AX	New Hope Corporation Limited	200.00		
			<b>Total</b>	12,625.24	99.752 %	<b>12,593.93</b>
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,157.14		
	01/09/2020	23900/AFI.AX	Australian Foundation Investment	300.00		
	22/09/2020	23900/BHP.AX	BHP Group Limited	323.38		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	1,302.86		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	42.00		
	08/10/2020	23900/S32.AX	South32 Limited	17.60		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	15.43		
	23/02/2021	23900/AFI.AX	Australian Foundation Investment	214.29		
	23/03/2021	23900/BHP.AX	BHP Group Limited	562.01		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	1,302.86		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	64.29		
	08/04/2021	23900/S32.AX	South32 Limited	23.25		
	05/05/2021	23900/NHC.AX	New Hope Corporation Limited	85.71		
			<b>Total</b>	5,410.82	99.752 %	<b>5,397.41</b>
<b>Label M</b>						
	30/06/2021	23800/TCL.AX	Transurban Group	990.50		
			<b>Total</b>	990.50	99.752 %	<b>988.05</b>
					<b>Total Segment ECPI *</b>	<b>43,555.04</b>
					<b>SMSF Annual Return Rounding</b>	<b>2.04</b>
					<b>Total ECPI</b>	<b>43,553.00</b>

\* 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.