

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
Segment - 01 July 2020 to 01 July 2020						
Label C						
	01/07/2020	25000/CBA10931713	CBA Direct Investment Account	5.06		
			Total	5.06	100.000 %	5.06
Total Segment ECPI *						5.06
Segment - 02 July 2020 to 30 June 2021						
Label C						
	01/08/2020	25000/CBA10931713	CBA Direct Investment Account	4.16		
	01/09/2020	25000/CBA10931713	CBA Direct Investment Account	3.13		
	01/10/2020	25000/CBA10931713	CBA Direct Investment Account	2.55		
	01/11/2020	25000/CBA10931713	CBA Direct Investment Account	3.60		
	01/12/2020	25000/CBA10931713	CBA Direct Investment Account	1.65		
	01/01/2021	25000/CBA10931713	CBA Direct Investment Account	0.54		
	01/04/2021	25000/CBA10931713	CBA Direct Investment Account	0.07		
	01/05/2021	25000/CBA10931713	CBA Direct Investment Account	0.48		
	01/06/2021	25000/CBA10931713	CBA Direct Investment Account	0.40		
			Total	16.58	100.000 %	16.58
Label D1						
	30/06/2021	23900/U1877600	Halifax U1877600	15,898.77		
	30/06/2021	23900/U7746386	Interactive Brokers U7746386	422.88		
			Total	16,321.65	100.000 %	16,321.65
Label J						
	30/06/2021	23900/U1877600	Halifax U1877600	759.78		

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Label J						
			Total	759.78	100.000 %	759.78
Label K						
	30/06/2021	23900/U1877600	Halifax U1877600	4,422.08		
			Total	4,422.08	100.000 %	4,422.08
Total Segment ECPI *						21,520.09
SMSF Annual Return Rounding						2.15
Total ECPI						21,523.00

* 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.