

D & A BETHELL 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
Segment - 01 July 2020 to 30 June 2021					
Label B					
07/07/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	4,545.45		
31/07/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	7,256.41		
31/08/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	4,545.45		
30/09/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	4,545.45		
07/10/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	2,272.73		
09/11/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	4,545.45		
30/11/2020	28000/TINGALPA1	266-270 Tingal Road, Wynnum	6,363.64		
18/01/2021	28000/TINGALPA1	266-270 Tingal Road, Wynnum	5,454.55		
05/02/2021	28000/TINGALPA1	266-270 Tingal Road, Wynnum	4,545.45		
08/03/2021	28000/TINGALPA1	266-270 Tingal Road, Wynnum	5,454.55		
14/04/2021	28000/TINGALPA1	266-270 Tingal Road, Wynnum	5,454.55		
07/05/2021	28000/TINGALPA1	266-270 Tingal Road, Wynnum	2,727.27		
31/05/2021	28000/TINGALPA1	266-270 Tingal Road, Wynnum	9,090.91		
30/06/2021	28000/TINGALPA1	266-270 Tingal Road, Wynnum	15,877.29		
30/06/2021	28000/TINGALPA1	266-270 Tingal Road, Wynnum	10,018.71		
		Total	92,697.86	92.745 %	85,972.64

Label C

31/07/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.72		
31/08/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.83		
30/09/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.75		
30/10/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.73		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/11/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.67		
	24/12/2020	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765	0.56		
	31/12/2020	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979	0.16		
	29/01/2021	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979	0.65		
	26/02/2021	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979	0.54		
	31/03/2021	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979	0.49		
	30/04/2021	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979	0.42		
	31/05/2021	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979	0.32		
	30/06/2021	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979	0.44		
			Total	7.28	92.745 %	6.76
					Total Segment ECPI *	85,979.40
					SMSF Annual Return Rounding	1.40
					Total ECPI	85,978.00

* 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.