

SYDBANE SAUNDERS SUPER 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>						
	15/07/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	440.40		
	01/08/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	655.10		
	14/08/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	220.20		
	02/09/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	576.10		
	16/09/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	458.75		
	01/10/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	682.62		
	15/10/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	671.15		
	01/11/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	453.25		
	14/11/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	229.37		
	02/12/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	330.62		
	16/12/2019	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	458.75		
	02/01/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	453.25		
	15/01/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	458.75		
	03/02/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	453.25		
	14/02/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	458.75		
	02/03/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	453.25		
	16/03/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	458.75		
	01/04/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	682.62		
	16/04/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	643.58		
	05/05/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	682.63		
	15/05/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	222.07		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	01/06/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	114.13		
	15/06/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	715.65		
	30/06/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	1,962.64		
	30/06/2020	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680	471.60		
			Total	13,407.23	0.000 %	0.00

Label C						
	22/07/2019	25000/MET451296515	Suncorp Business Saver A/c 6515	423.45		
	31/07/2019	25000/MET451296515	Suncorp Business Saver A/c 6515	3.74		
	31/08/2019	25000/MET451296515	Suncorp Business Saver A/c 6515	3.70		
	30/09/2019	25000/MET451296515	Suncorp Business Saver A/c 6515	3.09		
	23/10/2019	25000/MET451296515	Suncorp Business Saver A/c 6515	378.68		
	31/10/2019	25000/MET451296515	Suncorp Business Saver A/c 6515	2.15		
	30/11/2019	25000/MET451296515	Suncorp Business Saver A/c 6515	3.64		
	31/12/2019	25000/MET451296515	Suncorp Business Saver A/c 6515	3.55		
	24/01/2020	25000/MET451296515	Suncorp Business Saver A/c 6515	183.45		
	31/01/2020	25000/MET451296515	Suncorp Business Saver A/c 6515	7.95		
	29/02/2020	25000/MET451296515	Suncorp Business Saver A/c 6515	12.10		
	31/03/2020	25000/MET451296515	Suncorp Business Saver A/c 6515	4.34		
	30/04/2020	25000/MET451296515	Suncorp Business Saver A/c 6515	3.10		
	11/05/2020	25000/MET451296515	Suncorp Business Saver A/c 6515	119.67		
	31/05/2020	25000/MET451296515	Suncorp Business Saver A/c 6515	2.82		
	30/06/2020	25000/MET451296515	Suncorp Business Saver A/c 6515	2.22		

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C					
		Total	1,157.65	0.000 %	0.00
Total Segment ECPI *					0.00
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.