

Mailer D And J Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019						
Label C						
	31/07/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	83.71		
	31/08/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	60.45		
	30/09/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	50.44		
	31/10/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	29.48		
	30/11/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	24.73		
	31/12/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	25.57		
	31/01/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	25.59		
	28/02/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	23.15		
	31/03/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	15.80		
	30/04/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	1.83		
	30/04/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	0.20		
	30/06/2019	25000/MAIL0015_Loan	Loan to Associated Entities	4,892.58		
	30/06/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	0.18		
			Total	5,233.71	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.