

Mishra 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						
<u>Label C</u>						
	31/07/2018	25000/Bank SA ***1940	Bank SA ***1940	192.45		
	31/08/2018	25000/Bank SA ***1940	Bank SA ***1940	192.62		
	29/09/2018	25000/Bank SA ***1940	Bank SA ***1940	186.53		
	31/10/2018	25000/Bank SA ***1940	Bank SA ***1940	192.88		
	30/11/2018	25000/Bank SA ***1940	Bank SA ***1940	171.22		
	31/12/2018	25000/Bank SA ***1940	Bank SA ***1940	96.56		
	31/01/2019	25000/Bank SA ***1940	Bank SA ***1940	96.59		
	28/02/2019	25000/Bank SA ***1940	Bank SA ***1940	87.27		
	30/03/2019	25000/Bank SA ***1940	Bank SA ***1940	96.66		
	30/04/2019	25000/Bank SA ***1940	Bank SA ***1940	93.57		
	31/05/2019	25000/Bank SA ***1940	Bank SA ***1940	96.72		
	29/06/2019	25000/Bank SA ***1940	Bank SA ***1940	78.42		
			Total	1,581.49	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.