

Theprestos SMSF1

# 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
<b>Label A</b>						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	32,540.83	0.00 %	0.00
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label D1</b>						
	30/06/2020	23800/MLCWRAP	MLC Wrap Investments Series 2	7,008.43		
			Total	7,008.43	0.000 %	0.00
<b>Label M</b>						
	30/06/2020	23800/MLCWRAP	MLC Wrap Investments Series 2	20,009.50		
			Total	20,009.50	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.