Joben 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					
01/07/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	23.51		
01/08/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	23.57		
01/09/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	24.07		
01/10/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	24.01		
01/11/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	29.44		
01/12/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	31.21		
01/01/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	31.74		
01/02/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	32.50		
01/03/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	29.59		
01/04/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	31.30		
01/05/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	18.18		
01/06/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	18.79		
		Total	317.91	0.000 %	**0.00**
Label J					
10/10/2018	23900/LVP	Las Vegas Properties Pty Ltd	544.00		
12/10/2018	23900/LVP	Las Vegas Properties Pty Ltd	2,704.49		
		Total	3,248.49	0.000 %	**0.00**
Label K					
12/10/2018	23900/LVP	Las Vegas Properties Pty Ltd	4,735.51		
		Total	4,735.51	0.000 %	**0.00**
Label L					

Joben 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
Label L						
12/10/2018	23900/LVP	Las Vegas Properties Pty Ltd		1,796.23		
			Total	1,796.23	0.000 %	**0.00**
Label M						
30/06/2019	23800/AWO.AX	Awo Unit Trust		58,300.00		
			Total	58,300.00	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.