

FLINNS 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 B						
	10/08/2018	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	9,635.80		
	29/11/2018	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	4,975.40		
	25/01/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,098.80		
	28/02/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	808.70		
	28/03/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,794.98		
	26/04/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,098.80		
	30/05/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	3,314.00		
	27/06/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	2,206.40		
	30/06/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	3,352.82		
			Total	28,285.70	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.