

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
<u>Label B</u>						
	14/10/2020	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	19/10/2020	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	16/11/2020	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	19/11/2020	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	14/12/2020	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	21/12/2020	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	14/01/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	19/01/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	15/02/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	19/02/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	15/03/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	19/03/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	08/04/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	4,545.45		
	14/04/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	19/04/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	14/05/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	19/05/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	14/06/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00		
	21/06/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64		
	Total			106,143.21	0.000 %	0.00

Label C

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/07/2020	25000/CBA10711625	CBA #1625	3.64		
	31/07/2020	25000/WBC366413	WBC #6413	0.67		
	31/07/2020	25000/WBC366405	WBC #6405	0.03		
	01/08/2020	25000/CBA10711625	CBA #1625	3.28		
	31/08/2020	25000/WBC366413	WBC #6413	0.29		
	31/08/2020	25000/WBC366405	WBC #6405	0.03		
	01/09/2020	25000/CBA10711625	CBA #1625	3.34		
	30/09/2020	25000/WBC366405	WBC #6405	0.02		
	30/09/2020	25000/WBC366413	WBC #6413	0.03		
	01/10/2020	25000/CBA10711625	CBA #1625	3.29		
	30/10/2020	25000/WBC366405	WBC #6405	0.04		
	30/10/2020	25000/WBC366413	WBC #6413	0.03		
	01/11/2020	25000/CBA10711625	CBA #1625	3.77		
	30/11/2020	25000/WBC366413	WBC #6413	0.02		
	30/11/2020	25000/WBC366405	WBC #6405	0.03		
	01/12/2020	25000/CBA10711625	CBA #1625	2.28		
	31/12/2020	25000/WBC366405	WBC #6405	0.03		
	31/12/2020	25000/WBC366413	WBC #6413	0.02		
	01/01/2021	25000/CBA10711625	CBA #1625	1.44		
	29/01/2021	25000/WBC366405	WBC #6405	0.02		
	29/01/2021	25000/WBC366413	WBC #6413	0.01		
	01/02/2021	25000/CBA10711625	CBA #1625	1.41		

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	26/02/2021	25000/WBC366405	WBC #6405	0.02		
	01/03/2021	25000/CBA10711625	CBA #1625	1.11		
	31/03/2021	25000/WBC366405	WBC #6405	0.03		
	01/04/2021	25000/CBA10711625	CBA #1625	1.18		
	30/04/2021	25000/WBC366405	WBC #6405	0.03		
	01/05/2021	25000/CBA10711625	CBA #1625	1.24		
	31/05/2021	25000/WBC366405	WBC #6405	0.02		
	01/06/2021	25000/CBA10711625	CBA #1625	1.38		
	30/06/2021	25000/WBC366405	WBC #6405	0.02		
			Total	28.75	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.