

Metin & Arzu Super Fund**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
Segment - 01 July 2019 to 30 June 2020						
<u>Label B</u>						
	19/07/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,492.00		
	15/08/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	2,280.28		
	13/09/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,600.00		
	24/10/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,600.00		
	08/11/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	11,732.52		
	10/01/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	5,219.09		
	07/02/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	2,585.27		
	17/02/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road,	1,818.18		
	02/03/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road,	12,727.27		
	16/03/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road,	1,818.18		
	20/03/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	5,115.94		
	24/04/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,451.55		
	15/05/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	2,708.34		
	19/05/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	(2,102.92)		
	20/05/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	(8,000.00)		
	22/05/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	5,416.66		
	04/06/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road,	3,636.36		
	15/06/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road,	1,818.18		
	19/06/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	5,416.66		
	30/06/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	6,503.53		

Metin & Arzu Super Fund

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
Label B						
			Total	72,837.09	0.000 %	0.00
Label C						
	30/09/2019	25000/NAB245662387	NAB Classic Banking A/C #62387	0.69		
	31/12/2019	25000/NAB245662387	NAB Classic Banking A/C #62387	0.89		
	31/03/2020	25000/NAB245662387	NAB Classic Banking A/C #62387	1.29		
	30/06/2020	25000/NAB245662387	NAB Classic Banking A/C #62387	1.52		
			Total	4.39	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.