

Zenbern Superannuation Fund**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>						
	15/07/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	346.54		
	20/07/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	578.53		
	04/08/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	627.01		
	10/08/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	(626.04)		
	13/08/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	343.04		
	24/08/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th	1,436.67		
	16/09/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	338.30		
	18/09/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	563.79		
	18/09/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th	1,409.47		
	19/10/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	348.75		
	21/10/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th	1,446.34		
	10/11/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th	1,420.66		
	20/11/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	340.23		
	14/12/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th	1,380.47		
	14/12/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	1,104.38		
	17/12/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	327.71		
	12/01/2021	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th	1,347.66		
	12/01/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	1,185.94		
	18/01/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	324.91		
	16/02/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	320.06		
	19/02/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	576.31		

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	19/02/2021	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th	1,309.79		
	09/03/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	589.20		
	09/03/2021	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th	1,339.10		
	16/03/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	318.29		
	08/04/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	592.00		
	19/04/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	319.91		
	17/05/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	322.42		
	07/06/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower,	1,188.48		
	24/06/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place	325.31		
			Total	21,445.23	0.000 %	0.00
Label C						
	01/07/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	1.57		
	01/08/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	2.36		
	01/09/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	1.72		
	30/09/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	1.96		
	30/09/2020	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.12		
	01/10/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	0.59		
	31/10/2020	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.04		
	01/11/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	0.61		
	30/11/2020	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.03		
	01/12/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	0.91		
	29/12/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.86		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/12/2020	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02		
	01/01/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.67		
	31/01/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02		
	01/02/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.76		
	28/02/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02		
	01/03/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.23		
	31/03/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02		
	31/03/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.92		
	01/04/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.29		
	30/04/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02		
	01/05/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.44		
	31/05/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02		
	01/06/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.23		
	30/06/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.58		
	30/06/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02		
			Total	15.03	0.000 %	0.00

Label D1

30/09/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.49
29/12/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.22
31/03/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.23
30/06/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.14

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Label D1						
			Total	1.08	0.000 %	0.00
Label S						
	16/03/2021	26500/979447692	Other Income	23.62		
			Total	23.62	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.