

G Hart Superannuation 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>					
06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		

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	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	04/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	04/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	11/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	11/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	18/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	18/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	27/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	27/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	02/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	02/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	09/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	09/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	16/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	16/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	23/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	23/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	30/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	30/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	06/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	06/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	13/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	13/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	20/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	20/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	27/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	27/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
			<b>Total</b>	27,027.00	0.000 %	<b>0.00</b>

<b>Label C</b>						
	31/07/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.71		
	31/07/2019	25000/BSA046660640	Bank SA Power Saver ***0640	14.05		
	31/08/2019	25000/BSA046660640	Bank SA Power Saver ***0640	16.73		
	31/08/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.13		
	30/09/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.14		
	31/10/2019	25000/BSA046660640	Bank SA Power Saver ***0640	14.36		
	31/10/2019	25000/BSA046660640	Bank SA Power Saver ***0640	4.00		
	30/11/2019	25000/BSA046660640	Bank SA Power Saver ***0640	15.07		
	30/11/2019	25000/BSA046660640	Bank SA Power Saver ***0640	3.42		
	31/12/2019	25000/BSA046660640	Bank SA Power Saver ***0640	17.22		
	31/12/2019	25000/BSA046660640	Bank SA Power Saver ***0640	3.91		
	31/01/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.13		
	31/01/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.34		

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	29/02/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.47		
	29/02/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.67		
	31/03/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.64		
	31/03/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.64		
	30/04/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.20		
	30/04/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.26		
	30/05/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.69		
	30/05/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.21		
	30/06/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.30		
	30/06/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.77		
			<b>Total</b>	251.06	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* 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.