

## Exempt Current Pension Income Reconciliation

|  | Date       | Account Code       | Account Description                       | Taxable Amount | Actuary/Pool % | Exempt Amount |
|--|------------|--------------------|---|----------------|----------------|---------------|
| Segment - 01 July 2020 to 30 June 2021 |            |                    |   |                |                |               |
| Label B                                |            |                    |   |                |                |               |
|  | 24/07/2020 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 2,000.00       |                |               |
|  | 24/08/2020 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 2,000.00       |                |               |
|  | 24/09/2020 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 2,000.00       |                |               |
|  | 24/10/2020 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 2,000.00       |                |               |
|  | 24/11/2020 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 2,000.00       |                |               |
|  | 25/11/2020 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 1,500.00       |                |               |
|  | 24/12/2020 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 3,500.00       |                |               |
|  | 24/01/2021 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 3,500.00       |                |               |
|  | 24/02/2021 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 3,500.00       |                |               |
|  | 24/03/2021 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 3,500.00       |                |               |
|  | 24/04/2021 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 3,500.00       |                |               |
|  | 24/05/2021 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 3,500.00       |                |               |
|  | 24/06/2021 | 28000/32ecl        | 32 Eclipse Drive, Atherton QLD, Australia | 3,500.00       |                |               |
|  |            |                    | Total                                     | 36,000.00      | 100.000 %      | 36,000.00     |
| Label C                                |            |                    |   |                |                |               |
|  | 05/01/2021 | 25000/MET003817873 | SUN Term Deposit #7873                    | 2,438.45       |                |               |
|  |            |                    | Total                                     | 2,438.45       | 100.000 %      | 2,438.45      |
| Total Segment ECPI *                   |            |                    |   |                |                | 38,438.45     |

ROBANDJULE 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 |
|------|--------------|---------------------|----------------|-----------------------------|---------------|
|      |              |                     |                |                             |               |
|      |              |                     |                | SMSF Annual Return Rounding | 0.45          |
|      |              |                     |                | Total ECPI                  | 38,438.00     |

\* 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.