

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						
Label C						
	31/07/2020	25000/BQL998616445	BOQ Cash Account	905.21		
	31/08/2020	25000/BQL998616445	BOQ Cash Account	905.33		
	30/09/2020	25000/BQL998616445	BOQ Cash Account	520.08		
	31/10/2020	25000/BQL998616445	BOQ Cash Account	56.26		
	30/11/2020	25000/BQL998616445	BOQ Cash Account	39.53		
	31/12/2020	25000/BQL998616445	BOQ Cash Account	39.04		
	31/01/2021	25000/BQL998616445	BOQ Cash Account	38.87		
	28/02/2021	25000/BQL998616445	BOQ Cash Account	34.94		
	31/03/2021	25000/BQL998616445	BOQ Cash Account	37.03		
	30/04/2021	25000/BQL998616445	BOQ Cash Account	33.18		
	31/05/2021	25000/BQL998616445	BOQ Cash Account	34.28		
	30/06/2021	25000/BQL998616445	BOQ Cash Account	33.50		
			Total	2,677.25	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.