

## EA 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 |
|---|------------|-------------------------|---------------------------------------|----------------|-----------------------------|---------------|
| <b>Segment - 01 July 2019 to 30 June 2020</b> |            |                         |                                       |                |                             |               |
| <b>Label B</b>                                |            |                         |                                       |                |                             |               |
|   | 17/02/2020 | 28000/402ChapelRdBankst | Suite 6, Level 6, 402-410 Chapel Road | 1,818.18       |                             |               |
|   | 02/03/2020 | 28000/402ChapelRdBankst | Suite 6, Level 6, 402-410 Chapel Road | 12,727.27      |                             |               |
|   | 16/03/2020 | 28000/402ChapelRdBankst | Suite 6, Level 6, 402-410 Chapel Road | 1,818.18       |                             |               |
|   | 29/04/2020 | 28000/8011012FRENCHAV   | 10-12 French Avenue, Bankstown NSW,   | 754.85         |                             |               |
|   | 29/05/2020 | 28000/8011012FRENCHAV   | 10-12 French Avenue, Bankstown NSW,   | 1,545.35       |                             |               |
|   | 04/06/2020 | 28000/402ChapelRdBankst | Suite 6, Level 6, 402-410 Chapel Road | 3,636.36       |                             |               |
|   | 15/06/2020 | 28000/402ChapelRdBankst | Suite 6, Level 6, 402-410 Chapel Road | 1,818.18       |                             |               |
|   | 30/06/2020 | 28000/8011012FRENCHAV   | 10-12 French Avenue, Bankstown NSW,   | 2,319.79       |                             |               |
|   | 30/06/2020 | 28000/8011012FRENCHAV   | 10-12 French Avenue, Bankstown NSW,   | 780.01         |                             |               |
|   |            |                         | <b>Total</b>                          | 27,218.17      | 0.000 %                     | <b>0.00</b>   |
| <b>Label C</b>                                |            |                         |                                       |                |                             |               |
|   | 25/02/2020 | 25000/NABTD7579         | NAB Term Deposit #7579                | 4,485.40       |                             |               |
|   | 25/02/2020 | 25000/NABTD7579         | NAB Term Deposit #7579                | 339.50         |                             |               |
|   | 25/02/2020 | 25000/NABTD7579         | NAB Term Deposit #7579                | (271.60)       |                             |               |
|   |            |                         | <b>Total</b>                          | 4,553.30       | 0.000 %                     | <b>0.00</b>   |
|   |            |                         |                                       |                | <b>Total Segment ECPI *</b> | <b>0.00</b>   |

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| <b>Date</b> | <b>Account Code</b> | <b>Account Description</b> | <b>Taxable Amount</b> | <b>Actuary/Pool %</b>              | <b>Exempt Amount</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.

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