

A & J 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 | | | | | | |
| Label B | | | | | | |
| | 01/08/2019 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 1,951.26 | | |
| | 01/09/2019 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 2,440.45 | | |
| | 01/10/2019 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 2,086.44 | | |
| | 01/11/2019 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 1,112.65 | | |
| | 01/12/2019 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 535.72 | | |
| | 01/01/2020 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 2,394.30 | | |
| | 01/02/2020 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 1,434.38 | | |
| | 01/03/2020 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 2,394.30 | | |
| | 01/04/2020 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 1,914.34 | | |
| | 01/05/2020 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 2,533.92 | | |
| | 01/06/2020 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 1,914.34 | | |
| | 30/06/2020 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 2,622.09 | | |
| | 30/06/2020 | 28000/65 Viola Square | 65 Viola Square, Peregian Springs | 1,835.34 | | |
| | | | Total | 25,169.53 | 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.