

Stefanofski 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> | | | | | | |
| | 02/07/2019 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 254.53 | | |
| | 31/07/2019 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 1,212.85 | | |
| | 01/08/2019 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 1,260.08 | | |
| | 02/09/2019 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 885.18 | | |
| | 03/09/2019 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 571.41 | | |
| | 30/09/2019 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 900.18 | | |
| | 01/10/2019 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 1,051.51 | | |
| | 31/10/2019 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 1,065.18 | | |
| | 05/11/2019 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 1,807.06 | | |
| | 29/11/2019 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 980.48 | | |
| | 03/12/2019 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 1,472.35 | | |
| | 30/12/2019 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 1,332.85 | | |
| | 07/01/2020 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 3,177.05 | | |
| | 31/01/2020 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 1,065.18 | | |
| | 04/02/2020 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 3,206.45 | | |
| | 28/02/2020 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 884.78 | | |
| | 03/03/2020 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 1,251.47 | | |
| | 31/03/2020 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 1,332.85 | | |
| | 01/04/2020 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 497.76 | | |
| | 30/04/2020 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 1,065.18 | | |
| | 29/05/2020 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 1,092.87 | | |

Stefanofski 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 |
|----------------|-------------|---------------------|--|-----------------------|------------------------------------|----------------------|
| Label B | | | | | | |
| | 30/06/2020 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 990.56 | | |
| | 30/06/2020 | 28000/523KAI | 523 Kaitlers Road, Lavington NSW, | 2,240.87 | | |
| | 30/06/2020 | 28000/401CUR | 401 Currawong Circuit, Cams Wharf NSW, | 16,107.27 | | |
| | | | Total | 45,705.95 | 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.