

Taseski 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 |
|-----------------------------------------------|------------|---------------|------------------------------------------|------------------------------------|-----------------------------|---------------|
| Segment - 01 July 2019 to 30 June 2020 | | | | | | |
| Label B | | | | | | |
| | 23/07/2019 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 29/08/2019 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 26/09/2019 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 25/10/2019 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 26/11/2019 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 17/12/2019 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 29/01/2020 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 24/02/2020 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 31/03/2020 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 29/04/2020 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 27/05/2020 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | 19/06/2020 | 28000/7DURPEA | 7 Durkin Place, Peakhurst NSW, Australia | 3,945.45 | | |
| | | | Total | 47,345.40 | 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.