

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.