

**Cavallaro 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
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b><u>Label B</u></b>						
	01/07/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,376.44		
	01/07/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,176.70		
	01/08/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,564.41		
	02/08/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,253.70		
	02/09/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,376.44		
	11/09/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,253.70		
	30/09/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,253.70		
	01/10/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,775.91		
	01/11/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,431.44		
	01/11/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,884.40		
	02/12/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,167.44		
	02/12/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,176.70		
	02/01/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,253.70		
	02/01/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,775.91		
	03/02/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,255.44		
	04/02/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,176.70		
	02/03/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,253.70		
	02/03/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,431.44		
	01/04/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,638.41		
	02/04/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,253.70		
	01/05/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,431.44		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	01/05/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,884.40		
	01/06/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	1,183.94		
	02/06/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	1,253.70		
	30/06/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA,	2,186.80		
	30/06/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA,	2,977.78		
			<b>Total</b>	38,648.04	0.000 %	<b>0.00</b>
<b>Label C</b>						
	31/07/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.88		
	30/08/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.31		
	31/10/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.28		
	29/11/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.37		
	31/12/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.01		
	31/01/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.08		
	31/03/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.01		
	30/04/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.24		
	29/05/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.31		
	30/06/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.18		
			<b>Total</b>	2.67	0.000 %	<b>0.00</b>
<b>Total Segment ECPI *</b>						<b>0.00</b>

Cavallaro 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
			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.