

RS & CJ Dix Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019						
<u>Label B</u>						
	01/07/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/08/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/09/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/10/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/11/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/12/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/01/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/02/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/03/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/04/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	01/05/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	14/05/2019	28000/DIXSF02	Allotment 11 Kongal Road (Volume 5439	6,000.00		
	14/05/2019	28000/DIXSF02	Allotment 11 Kongal Road (Volume 5439	12,000.00		
	14/05/2019	28000/DIXSF02	Allotment 11 Kongal Road (Volume 5439	12,000.00		
	01/06/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00		
	Total			40,560.00	0.000 %	0.00
<u>Label C</u>						
	29/08/2018	25100	Interest Received ATO General Interest	30.71		
	01/07/2018	25000/BBL146235320	Bendigo Bank ***5320	0.71		
	31/07/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	8.15		
	01/08/2018	25000/BBL146235320	Bendigo Bank ***5320	0.28		

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Label C						
	31/08/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	12.67		
	01/09/2018	25000/BBL146235320	Bendigo Bank ***5320	0.30		
	30/09/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	16.67		
	01/10/2018	25000/BBL146235320	Bendigo Bank ***5320	0.29		
	31/10/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	21.79		
	01/11/2018	25000/BBL146235320	Bendigo Bank ***5320	0.03		
	30/11/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	23.56		
	01/12/2018	25000/BBL146235320	Bendigo Bank ***5320	0.06		
	31/12/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	8.00		
	31/01/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	10.65		
	28/02/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	13.29		
	31/03/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	2.00		
	30/04/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	10.63		
	31/05/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	15.52		
	30/06/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	19.44		
			Total	194.75	0.000 %	0.00
Total Segment ECPI *						0.00

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			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.