

ELEMESEF

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	10,353.95	0.00 %	0.00
Segment - 30 October 2020 to 30 June 2021						
Label C						
	02/03/2021	25000/35000	ANZ Open Markets	(6.00)		
	02/03/2021	25000/35000	ANZ Open Markets	12.96		
	06/04/2021	25000/35000	ANZ Open Markets	1.20		
	04/05/2021	25000/35000	ANZ Open Markets	0.10		
	02/06/2021	25000/35000	ANZ Open Markets	0.05		
			Total	8.31	0.000 %	0.00
Label D1						
	30/06/2021	23800/IOO.AX	Ishares Global 100 Etf	278.68		
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	68.27		
	30/06/2021	23800/IEM.AX	Ishares Msci Emerging Markets Etf	402.71		
			Total	749.66	0.000 %	0.00
Label M						
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	1,287.01		
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	3,721.24		
	30/06/2021	23800/AAA.AX1	Betashares Australian High Interest Cash	79.91		
			Total	5,088.16	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.