

Bertinetti Maude 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						
<u>Label B</u>						
	01/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	03/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	15/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	18/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	26/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	06/08/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	800.00		
	13/08/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	21/08/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	02/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	03/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	11/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	20/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	24/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	03/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	16/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	16/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	22/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	29/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	07/11/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	13/11/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	20/11/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	28/11/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	06/12/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	10/12/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	20/12/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	27/12/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	02/01/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	10/01/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	20/01/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	24/01/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	05/02/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	800.00		
	17/02/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	19/02/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	28/02/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	10/03/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	400.00		
	20/05/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	800.00		
	08/06/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	800.00		
			Total	16,400.00	0.000 %	0.00
Label C						
	01/08/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	3.41		
	01/09/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	4.70		
	01/10/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	5.33		
	01/11/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	4.81		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/12/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	4.93		
	01/01/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	5.86		
	01/02/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	6.63		
	01/03/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	3.39		
	01/04/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	3.60		
	01/05/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	2.37		
	01/06/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	2.47		
			Total	47.50	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.