

L J Clark Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b>Label J</b>						
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	150.00		
	29/09/2022	23900/BVS.AX	Bravura Solutions Limited.	976.00		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	420.00		
			<b>Total</b>	1,546.00	0.000 %	<b>0.00</b>
<b>Label K</b>						
	15/09/2022	23900/AWC.AX	Alumina Limited	1,681.85		
	21/09/2022	23900/TLS.AX	Telstra Group Limited	1,275.00		
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	350.00		
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	1,553.25		
	23/09/2022	23900/RMC.AX	Resimac Group Ltd	4,000.00		
	26/09/2022	23900/ECL.AX	Excelsior Capital Ltd	750.00		
	03/10/2022	23900/IPG.AX1	lpd Group Ltd	444.00		
	06/10/2022	23900/MNY.AX	Money3 Corporation Limited	1,400.00		
	07/10/2022	23900/HUM.AX	Humm Group Limited	980.00		
	08/11/2022	23900/NHC.AX	New Hope Corporation Limited	5,600.00		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	180.00		
	24/03/2023	23900/RMC.AX	Resimac Group Ltd	4,000.00		
	24/03/2023	23900/ECL.AX	Excelsior Capital Ltd	750.00		
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	997.50		
	31/03/2023	23900/TLS.AX	Telstra Group Limited	1,275.00		
	06/04/2023	23900/IPG.AX1	lpd Group Ltd	161.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	11/04/2023	23900/HUM.AX	Humm Group Limited	700.00		
	13/04/2023	23900/SVR.AX	Solvar Limited	1,500.00		
	28/04/2023	23900/YAL.AX	Yancoal Australia Limited	4,550.00		
	03/05/2023	23900/NHC.AX	New Hope Corporation Limited	2,000.00		
			<b>Total</b>	<b>34,147.60</b>	<b>0.000 %</b>	<b>0.00</b>
<b>Label L</b>						
	15/09/2022	23900/AWC.AX	Alumina Limited	720.79		
	21/09/2022	23900/TLS.AX	Telstra Group Limited	546.43		
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	150.00		
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	665.68		
	23/09/2022	23900/RMC.AX	Resimac Group Ltd	1,714.29		
	26/09/2022	23900/ECL.AX	Excelsior Capital Ltd	321.43		
	03/10/2022	23900/IPG.AX1	lpd Group Ltd	190.29		
	06/10/2022	23900/MNY.AX	Money3 Corporation Limited	600.00		
	07/10/2022	23900/HUM.AX	Humm Group Limited	420.00		
	08/11/2022	23900/NHC.AX	New Hope Corporation Limited	2,400.00		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	77.14		
	24/03/2023	23900/RMC.AX	Resimac Group Ltd	1,714.29		
	24/03/2023	23900/ECL.AX	Excelsior Capital Ltd	321.43		
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	427.50		
	31/03/2023	23900/TLS.AX	Telstra Group Limited	546.43		
	06/04/2023	23900/IPG.AX1	lpd Group Ltd	69.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	11/04/2023	23900/HUM.AX	Humm Group Limited	300.00		
	13/04/2023	23900/SVR.AX	Solvar Limited	642.86		
	28/04/2023	23900/YAL.AX	Yancoal Australia Limited	1,950.00		
	03/05/2023	23900/NHC.AX	New Hope Corporation Limited	857.14		
			<b>Total</b>	14,634.70	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* 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.