

MITCHELL LUNT 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 31 May 2023</b>						
<b>Label B</b>						
	01/07/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	475.04		
	01/07/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80		
	18/07/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	593.06		
	18/07/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	761.48		
	01/08/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	2.67		
	15/08/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	436.41		
	01/09/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	890.52		
	01/09/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80		
	15/09/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	761.48		
	15/09/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80		
	04/10/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	1,365.97		
	04/10/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,142.22		
	17/10/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	465.38		
	17/10/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	423.04		
	01/11/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80		
	15/11/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80		
	15/11/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	215.39		
	01/12/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80		
	01/12/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	338.55		
	16/12/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	806.80		
	16/12/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80		

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<b>Label B</b>						
	04/01/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	528.07		
	16/01/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	884.29		
	16/01/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	596.98		
	15/02/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	499.14		
	15/02/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	718.50		
	01/03/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	166.94		
	01/03/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	839.04		
	15/03/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,320.90		
	15/03/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	857.28		
	03/04/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	1,437.84		
	03/04/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,328.25		
	17/04/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	500.00		
	17/04/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	857.28		
	03/05/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	920.77		
	03/05/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,143.92		
	15/05/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	84.51		
			<b>Total</b>	27,107.32	65.745 %	<b>17,821.71</b>
<b>Label K</b>						
	01/07/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	392.88		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	189.00		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	191.10		

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**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>Label K</b>						
				<b>Total</b>		<b>508.20</b>
				772.98	65.745 %	
<b>Label L</b>						
	01/07/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	168.38		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	81.00		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	81.90		
			<b>Total</b>	<b>331.28</b>	<b>65.745 %</b>	<b>217.81</b>
<b>Total Segment ECPI *</b>						<b>18,547.72</b>
<b>Segment - 01 June 2023 to 30 June 2023</b>						
<b>Label B</b>						
	01/06/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,885.52		
	01/06/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	95.67		
	15/06/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	857.28		
	30/06/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	457.64		
	30/06/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	11,104.46		
	30/06/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	260.49		
	30/06/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	489.50		
	30/06/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	7,852.24		
			<b>Total</b>	<b>23,002.80</b>	<b>65.745 %</b>	<b>15,123.20</b>
<b>Total Segment ECPI *</b>						<b>15,123.20</b>

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**Exempt Current Pension Income Reconciliation**



For The Period 01 July 2022 - 30 June 2023

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	(1.08)
				Total ECPI	33,672.00

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\* 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.