

Lou Alelo 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
Segment - 01 July 2022 to 30 June 2023						
Label B						
	01/08/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,174.90		
	01/09/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,326.02		
	03/10/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	591.90		
	01/11/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,326.02		
	01/12/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,421.78		
	03/01/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,818.50		
	01/02/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,453.70		
	01/03/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,453.70		
	03/04/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,818.50		
	02/05/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,453.70		
	01/06/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,453.70		
	30/06/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	1,359.70		
	30/06/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	140.80		
	30/06/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD,	3,742.08		
			Total	20,535.00	0.000 %	0.00
Label C						
	29/07/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	0.01		
	31/08/2022	25000/STG4561	St George Offset A/C #4561	0.01		
	31/08/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	0.29		
	30/09/2022	25000/STG4561	St George Offset A/C #4561	0.02		
	30/09/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	0.95		

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Label C						
	31/10/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	1.99		
	31/10/2022	25000/STG4561	St George Offset A/C #4561	0.02		
	30/11/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	2.75		
	30/11/2022	25000/STG4561	St George Offset A/C #4561	0.02		
	30/12/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	3.76		
	30/12/2022	25000/STG4561	St George Offset A/C #4561	0.02		
	31/01/2023	25000/STG4561	St George Offset A/C #4561	0.02		
	31/01/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	5.38		
	28/02/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	5.34		
	28/02/2023	25000/STG4561	St George Offset A/C #4561	0.02		
	31/03/2023	25000/STG4561	St George Offset A/C #4561	0.02		
	31/03/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	6.78		
	28/04/2023	25000/STG4561	St George Offset A/C #4561	0.02		
	28/04/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	6.69		
	31/05/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	8.95		
	31/05/2023	25000/STG4561	St George Offset A/C #4561	0.02		
	30/06/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	8.91		
	30/06/2023	25000/STG4561	St George Offset A/C #4561	0.02		
			Total	52.01	0.000 %	0.00
					Total Segment ECPI *	0.00

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				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.