

The Viney Family Self-Managed Superannuation Fund  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label B</b>						
	02/08/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,849.68		
	02/09/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,734.40		
	01/10/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	2,442.62		
	02/11/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,747.60		
	02/12/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	719.87		
	04/01/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	2,721.32		
	02/02/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	35.19		
	02/03/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	2,059.52		
	04/04/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	923.96		
	02/05/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,739.38		
	02/06/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	2,479.78		
	30/06/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,379.81		
	30/06/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	13,175.84		
			<b>Total</b>	33,008.97	0.000 %	<b>0.00</b>
<b>Label C</b>						
	30/06/2022	25000/MBL962252649	Macquarie CMA 962252649	2.78		
			<b>Total</b>	2.78	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

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				<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.

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