

Shortt Super 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 August 2022 to 30 June 2023					
Label C					
31/08/2022	25000/MBL970630745	Macquarie *0745	91.01		
31/08/2022	25000/CUS02385852	Qudos Bank Account #5852	485.06		
31/08/2022	25000/CUS02385852	Qudos Bank Account #5852	98.60		
05/09/2022	25000/MBL277802369	Macquarie Bank Term Deposit #2369	661.35		
30/09/2022	25000/CUS02385852	Qudos Bank Account #5852	143.72		
30/09/2022	25000/MBL970630745	Macquarie *0745	0.97		
30/09/2022	25000/CUS02385852	Qudos Bank Account #5852	766.48		
04/10/2022	25000/MBL277802369	Macquarie Bank Term Deposit #2369	599.35		
31/10/2022	25000/CUS02385852	Qudos Bank Account #5852	1,040.07		
31/10/2022	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.01		
31/10/2022	25000/CUS02385852	Qudos Bank Account #5852	148.78		
31/10/2022	25000/PIB366921930	Rabobank HISA Account #1930	0.01		
31/10/2022	25000/MBL970630745	Macquarie *0745	1.98		
02/11/2022	25000/MBL277802369	Macquarie Bank Term Deposit #2369	599.35		
30/11/2022	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.02		
30/11/2022	25000/CUS02385852	Qudos Bank Account #5852	144.32		
30/11/2022	25000/CUS02385852	Qudos Bank Account #5852	1,120.19		
30/11/2022	25000/MBL970630745	Macquarie *0745	66.71		
30/11/2022	25000/PIB366921930	Rabobank HISA Account #1930	0.01		
30/11/2022	25000/PIB366921930	Rabobank HISA Account #1930	0.02		
30/12/2022	25000/MBL970630745	Macquarie *0745	0.60		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/12/2022	25000/PIB366921930	Rabobank HISA Account #1930	0.02		
	31/12/2022	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.02		
	31/12/2022	25000/CUS02385852	Qudos Bank Account #5852	149.51		
	31/12/2022	25000/CUS02385852	Qudos Bank Account #5852	1,258.74		
	31/01/2023	25000/CUS02385852	Qudos Bank Account #5852	1,349.32		
	31/01/2023	25000/MBL970630745	Macquarie *0745	0.64		
	31/01/2023	25000/PIB366921930	Rabobank HISA Account #1930	0.02		
	31/01/2023	25000/CUS02385852	Qudos Bank Account #5852	149.93		
	31/01/2023	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.02		
	06/02/2023	25000/MBL238149454	Macquarie Bank Term Deposit #9454	2,415.86		
	14/02/2023	25000/MBL238149454	Macquarie Bank Term Deposit #9454	237.16		
	28/02/2023	25000/CUS02385852	Qudos Bank Account #5852	135.82		
	28/02/2023	25000/MBL970630745	Macquarie *0745	105.29		
	28/02/2023	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.02		
	28/02/2023	25000/PIB366921930	Rabobank HISA Account #1930	59.74		
	28/02/2023	25000/CUS02385852	Qudos Bank Account #5852	1,243.16		
	31/03/2023	25000/CUS02385852	Qudos Bank Account #5852	150.78		
	31/03/2023	25000/CUS02385852	Qudos Bank Account #5852	1,495.99		
	31/03/2023	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.02		
	31/03/2023	25000/PIB366921930	Rabobank HISA Account #1930	0.16		
	31/03/2023	25000/MBL970630745	Macquarie *0745	47.60		
	28/04/2023	25000/MBL970630745	Macquarie *0745	20.79		
	30/04/2023	25000/PIB366921930	Rabobank HISA Account #1930	0.16		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2023	25000/CUS02385852	Qudos Bank Account #5852	19.35		
	30/04/2023	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.02		
	30/04/2023	25000/CUS02396193	Qudos Q Saver Account #6193	608.21		
	22/05/2023	25000/PIBAA23053MC9X3	Rabobank Term Deposit Account #C9X3	2,560.27		
	31/05/2023	25000/CUS02385852	Qudos Bank Account #5852	74.32		
	31/05/2023	25000/MBL970630745	Macquarie *0745	10.96		
	31/05/2023	25000/CUS02385852	Qudos Bank Account #5852	799.03		
	31/05/2023	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.03		
	31/05/2023	25000/PIB366921930	Rabobank HISA Account #1930	47.87		
	31/05/2023	25000/CUS02396193	Qudos Q Saver Account #6193	1.96		
	30/06/2023	25000/CUS02385852	Qudos Bank Account #5852	72.18		
	30/06/2023	25000/CUS02396193	Qudos Q Saver Account #6193	2.00		
	30/06/2023	25000/PIB366921930	Rabobank HISA Account #1930	0.20		
	30/06/2023	25000/PIB366921931	Rabobank Notice Saver 31 Day Saver	0.03		
	30/06/2023	25000/CUS02385852	Qudos Bank Account #5852	819.69		
	30/06/2023	25000/MBL970630745	Macquarie *0745	15.07		
			Total	19,820.57	100.000 %	19,820.57
					Total Segment ECPI *	19,820.57

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.57
				Total ECPI	19,820.00

* 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.