

LMGR 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 July 2022 to 30 June 2023						
Label C						
	29/07/2022	25000/NAB1816753005	NAB A/c NT1816753-005	191.37		
	29/07/2022	25000/NAB302710544	NAB Trade A/c 302-710-544	0.42		
	31/07/2022	25000/GSB31054238	Great Southern Bank Cash Management	0.02		
	31/07/2022	25000/ING60363247	ING Business Optimiser A/c 60363247	1.91		
	31/08/2022	25000/GSB31054238	Great Southern Bank Cash Management	0.02		
	31/08/2022	25000/NAB302710544	NAB Trade A/c 302-710-544	0.33		
	31/08/2022	25000/ING60363247	ING Business Optimiser A/c 60363247	1.91		
	31/08/2022	25000/NAB1816753005	NAB A/c NT1816753-005	308.20		
	30/09/2022	25000/NAB302710544	NAB Trade A/c 302-710-544	0.32		
	30/09/2022	25000/NAB1816753005	NAB A/c NT1816753-005	343.96		
	30/09/2022	25000/ING60363247	ING Business Optimiser A/c 60363247	6.76		
	30/09/2022	25000/GSB31054238	Great Southern Bank Cash Management	0.02		
	31/10/2022	25000/ING60363247	ING Business Optimiser A/c 60363247	11.44		
	31/10/2022	25000/NAB302710544	NAB Trade A/c 302-710-544	0.29		
	31/10/2022	25000/GSB31054238	Great Southern Bank Cash Management	0.02		
	31/10/2022	25000/NAB1816753005	NAB A/c NT1816753-005	388.80		
	30/11/2022	25000/NAB302710544	NAB Trade A/c 302-710-544	0.32		
	30/11/2022	25000/ING60363247	ING Business Optimiser A/c 60363247	11.08		
	30/11/2022	25000/GSB31054238	Great Southern Bank Cash Management	0.02		
	30/11/2022	25000/NAB1816753005	NAB A/c NT1816753-005	473.86		
	30/12/2022	25000/NAB1816753005	NAB A/c NT1816753-005	472.97		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/12/2022	25000/NAB302710544	NAB Trade A/c 302-710-544	0.24		
	31/12/2022	25000/GSB31054238	Great Southern Bank Cash Management	0.02		
	31/12/2022	25000/ING60363247	ING Business Optimiser A/c 60363247	11.45		
	08/01/2023	25000/ING Term Deposit	ING Term Deposit A/c 8436-5215	525.02		
	31/01/2023	25000/NAB1816753005	NAB A/c NT1816753-005	513.84		
	31/01/2023	25000/GSB31054238	Great Southern Bank Cash Management	0.02		
	31/01/2023	25000/ING60363247	ING Business Optimiser A/c 60363247	11.46		
	28/02/2023	25000/NAB1816753005	NAB A/c NT1816753-005	463.60		
	28/02/2023	25000/GSB31054238	Great Southern Bank Cash Management	0.02		
	28/02/2023	25000/ING60363247	ING Business Optimiser A/c 60363247	10.35		
	06/03/2023	25000/GSB50803997	Great Southern Bank Term Deposit	218.20		
	17/03/2023	25000/ING Term Deposit	ING Term Deposit A/c 8436-5215	768.71		
	31/03/2023	25000/NAB302710544	NAB Trade A/c 302-710-544	0.07		
	31/03/2023	25000/NAB1816753005	NAB A/c NT1816753-005	555.21		
	31/03/2023	25000/ING60363247	ING Business Optimiser A/c 60363247	59.51		
	31/03/2023	25000/GSB31054238	Great Southern Bank Cash Management	0.09		
	28/04/2023	25000/NAB302710544	NAB Trade A/c 302-710-544	0.17		
	28/04/2023	25000/NAB1816753005	NAB A/c NT1816753-005	519.92		
	30/04/2023	25000/GSB31054238	Great Southern Bank Cash Management	1.57		
	30/04/2023	25000/ING60363247	ING Business Optimiser A/c 60363247	92.19		
	31/05/2023	25000/NAB1816753005	NAB A/c NT1816753-005	621.42		
	31/05/2023	25000/GSB31054238	Great Southern Bank Cash Management	1.29		
	06/06/2023	25000/GSB50803997	Great Southern Bank Term Deposit	225.22		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/06/2023	25000/NAB1816753005	NAB A/c NT1816753-005	599.38		
	30/06/2023	25000/NAB302710544	NAB Trade A/c 302-710-544	0.14		
			Total	7,413.15	100.000 %	7,413.15
Label J						
	03/04/2023	23900/AMP.AX	AMP Limited	20.00		
			Total	20.00	100.000 %	20.00
Label K						
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	933.67		
	21/09/2022	23900/TLS.AX	Telstra Group Limited	42.50		
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	109.00		
	30/09/2022	23900/ABA.AX	Auswide Bank Ltd	420.00		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	997.62		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	640.00		
	03/02/2023	23900/SHV.AX	Select Harvests Limited	56.84		
	24/03/2023	23900/ABA.AX	Auswide Bank Ltd	440.00		
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	70.00		
	31/03/2023	23900/TLS.AX	Telstra Group Limited	42.50		
	03/04/2023	23900/AMP.AX	AMP Limited	5.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	700.00		
			Total	4,457.13	100.000 %	4,457.13
Label L						
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	400.14		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	21/09/2022	23900/TLS.AX	Telstra Group Limited	18.21		
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	46.71		
	30/09/2022	23900/ABA.AX	Auswide Bank Ltd	180.00		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	427.55		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	274.29		
	03/02/2023	23900/SHV.AX	Select Harvests Limited	24.36		
	24/03/2023	23900/ABA.AX	Auswide Bank Ltd	188.57		
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	30.00		
	31/03/2023	23900/TLS.AX	Telstra Group Limited	18.21		
	03/04/2023	23900/AMP.AX	AMP Limited	2.14		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	300.00		
			Total	1,910.18	100.000 %	1,910.18
Label M						
	15/09/2022	23800/CBAPH.AX1	Commonwealth Bank Perls XI	272.49		
	15/09/2022	23800/CBAPI.AX	Commonwealth Bank Perls XII	118.60		
	15/12/2022	23800/CBAPI.AX	Commonwealth Bank Perls XII	143.44		
	15/12/2022	23800/CBAPH.AX1	Commonwealth Bank Perls XI	321.80		
	15/03/2023	23800/CBAPH.AX1	Commonwealth Bank Perls XI	338.63		
	15/03/2023	23800/CBAPI.AX	Commonwealth Bank Perls XII	152.06		
	15/06/2023	23800/CBAPI.AX	Commonwealth Bank Perls XII	167.83		
	15/06/2023	23800/CBAPH.AX1	Commonwealth Bank Perls XI	370.94		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	1,885.79	100.000 %	1,885.79
					Total Segment ECPI *	15,686.25
					SMSF Annual Return Rounding	1.25
					Total ECPI	15,685.00

* 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.