

Stream 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						
<u>Label C</u>						
	01/07/2022	25000/CBAXXX6189	Commonwealth Bank Account	7.87		
	01/08/2022	25000/CBAXXX6189	Commonwealth Bank Account	18.23		
	01/09/2022	25000/CBAXXX6189	Commonwealth Bank Account	24.89		
	01/10/2022	25000/CBAXXX6189	Commonwealth Bank Account	49.88		
	01/11/2022	25000/CBAXXX6189	Commonwealth Bank Account	95.28		
	01/12/2022	25000/CBAXXX6189	Commonwealth Bank Account	76.51		
	01/01/2023	25000/CBAXXX6189	Commonwealth Bank Account	100.09		
	01/02/2023	25000/CBAXXX6189	Commonwealth Bank Account	99.10		
	01/03/2023	25000/CBAXXX6189	Commonwealth Bank Account	50.64		
	01/04/2023	25000/CBAXXX6189	Commonwealth Bank Account	39.71		
	01/05/2023	25000/CBAXXX6189	Commonwealth Bank Account	40.51		
	01/06/2023	25000/CBAXXX6189	Commonwealth Bank Account	50.11		
			Total	652.82	47.190 %	308.07
<u>Label D1</u>						
	07/09/2022	23900/SSR.AX	SSR Mining Inc.	25.99		
	20/12/2022	23900/SSR.AX	SSR Mining Inc.	27.22		
	31/03/2023	23900/SSR.AX	SSR Mining Inc.	27.13		
	13/06/2023	23900/SSR.AX	SSR Mining Inc.	27.13		
			Total	107.47	47.190 %	50.72
<u>Label J</u>						
	30/09/2022	23900/ORG.AX	Origin Energy Limited	33.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
			Total	33.00	47.190 %	15.58
Label K						
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	872.00		
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	122.13		
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	291.63		
	30/09/2022	23900/BPT.AX	Beach Energy Limited	30.00		
	30/09/2022	23900/EVN.AX	Evolution Mining Limited	120.00		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	99.00		
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	160.00		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	2,239.34		
	11/10/2022	23900/RMS.AX	Ramelius Resources Limited	60.00		
	28/10/2022	23900/RRL.AX	Regis Resources Limited	218.98		
	21/12/2022	23900/IPL.AX	Incitec Pivot Limited	340.00		
	24/03/2023	23900/HLI.AX	Helia Group Limited	1,025.00		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	231.00		
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	40.00		
	29/03/2023	23900/NST.AX	Northern Star Resources Limited	116.82		
	30/03/2023	23900/NCM.AX	Newcrest Mining Limited	521.53		
	31/03/2023	23900/BPT.AX	Beach Energy Limited	60.00		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	3,016.16		
	02/06/2023	23900/EVN.AX	Evolution Mining Limited	80.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	9,643.59	47.190 %	4,550.82
Label L						
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	373.71		
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	52.34		
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	124.98		
	30/09/2022	23900/BPT.AX	Beach Energy Limited	12.86		
	30/09/2022	23900/EVN.AX	Evolution Mining Limited	51.43		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	42.43		
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	68.57		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	959.72		
	11/10/2022	23900/RMS.AX	Ramelius Resources Limited	25.71		
	28/10/2022	23900/RRL.AX	Regis Resources Limited	93.85		
	21/12/2022	23900/IPL.AX	Incitec Pivot Limited	145.71		
	24/03/2023	23900/HLI.AX	Helia Group Limited	439.29		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	99.00		
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	17.14		
	29/03/2023	23900/NST.AX	Northern Star Resources Limited	50.07		
	30/03/2023	23900/NCM.AX	Newcrest Mining Limited	223.51		
	31/03/2023	23900/BPT.AX	Beach Energy Limited	25.71		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,292.64		
	02/06/2023	23900/EVN.AX	Evolution Mining Limited	34.29		

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L					
		Total	4,132.96	47.190 %	1,950.35
Label M					
30/06/2023	23800/RFF.AX1	Rural Funds Group	1,509.99		
		Total	1,509.99	47.190 %	712.57
Total Segment ECPI *					7,588.11
SMSF Annual Return Rounding					3.11
Total ECPI					7,585.00

* 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.