

BARNETT 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
Segment - 01 July 2021 to 13 December 2021					
<u>Label C</u>					
30/07/2021	25000/WBC234128	Westpac Super Online A/c	0.22		
31/08/2021	25000/WBC234128	Westpac Super Online A/c	0.21		
30/09/2021	25000/WBC234128	Westpac Super Online A/c	0.18		
29/10/2021	25000/WBC234128	Westpac Super Online A/c	0.16		
30/11/2021	25000/WBC234128	Westpac Super Online A/c	0.16		
		Total	0.93	100.000 %	0.93
				Total Segment ECPI *	0.93
Segment - 15 December 2021 to 21 January 2022					
<u>Label C</u>					
31/12/2021	25000/WBC234128	Westpac Super Online A/c	11.68		
		Total	11.68	100.000 %	11.68
				Total Segment ECPI *	11.68
Segment - 22 January 2022 to 30 June 2022					
<u>Label C</u>					
31/01/2022	25000/WBC234128	Westpac Super Online A/c	17.14		
28/02/2022	25000/WBC234128	Westpac Super Online A/c	15.38		
31/03/2022	25000/WBC234128	Westpac Super Online A/c	16.88		
29/04/2022	25000/WBC234128	Westpac Super Online A/c	15.64		
31/05/2022	25000/WBC234128	Westpac Super Online A/c	24.65		
30/06/2022	25000/WBC234128	Westpac Super Online A/c	31.98		

BARNETT 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
Label C					
		Total	121.67	100.000 %	121.67
Total Segment ECPI *					121.67
SMSF Annual Return Rounding					0.28
Total ECPI					134.00

* 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.