

## 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
<b>Segment - 01 July 2021 to 13 December 2021</b>						
<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		
			<b>Total</b>	0.93	100.000 %	<b>0.93</b>
<b>Total Segment ECPI *</b>						<b>0.93</b>
<b>Segment - 15 December 2021 to 21 January 2022</b>						
<u>Label C</u>						
	31/12/2021	25000/WBC234128	Westpac Super Online A/c	11.68		
			<b>Total</b>	11.68	100.000 %	<b>11.68</b>
<b>Total Segment ECPI *</b>						<b>11.68</b>
<b>Segment - 22 January 2022 to 30 June 2022</b>						
<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		

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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.