

LOXTON 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 A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	85,138.10	92.75 %	78,967.20
Segment - 01 July 2021 to 30 June 2022						
Label C						
	31/07/2021	25000/BTA32675300	BT Panorama Cash A/c	1.43		
	31/08/2021	25000/BTA32675300	BT Panorama Cash A/c	1.72		
	30/09/2021	25000/BTA32675300	BT Panorama Cash A/c	0.84		
	31/10/2021	25000/BTA32675300	BT Panorama Cash A/c	1.00		
	30/11/2021	25000/BTA32675300	BT Panorama Cash A/c	0.81		
	31/12/2021	25000/BTA32675300	BT Panorama Cash A/c	0.77		
	31/01/2022	25000/BTA32675300	BT Panorama Cash A/c	0.83		
	28/02/2022	25000/BTA32675300	BT Panorama Cash A/c	0.77		
	31/03/2022	25000/BTA32675300	BT Panorama Cash A/c	0.82		
	30/04/2022	25000/BTA32675300	BT Panorama Cash A/c	0.72		
	31/05/2022	25000/BTA32675300	BT Panorama Cash A/c	0.65		
	30/06/2022	25000/BTA32675300	BT Panorama Cash A/c	3.99		
			Total	14.35	92.752 %	13.31
Label D1						
	30/06/2022	23800/DFA0008AU	Strategic Australian Equity Fund	323.42		
	30/06/2022	23800/DFA0007AU	Strategic International Equity Fund	337.21		
	30/06/2022	23800/DFA0006AU	Strategic Global Property Fund	180.99		
	30/06/2022	23800/DFA0015AU	Strategic Fixed Interest Fund	346.08		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
			Total	1,187.70	92.752 %	1,101.62
Label M						
	30/06/2022	23800/DFA0008AU	Strategic Australian Equity Fund	80,812.21		
	30/06/2022	23800/PFA0001AU1	Charter Hall Direct PFA Fund	761.88		
	30/06/2022	23800/DFA0015AU	Strategic Fixed Interest Fund	26.84		
	30/06/2022	23800/DFA0006AU	Strategic Global Property Fund	61.17		
			Total	81,662.10	92.752 %	75,743.24
Total Segment ECPI *						76,858.17
SMSF Annual Return Rounding						1.37
Total ECPI						155,824.00

* 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.