

The Phillips Family 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
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	5,135.49	38.03 %	1,952.85
Segment - 01 July 2022 to 30 June 2023						
Label B						
	04/10/2022	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	1,106.98		
	01/11/2022	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,475.14		
	01/12/2022	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,475.14		
	03/01/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	3,078.80		
	01/02/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,475.14		
	01/03/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,090.14		
	03/04/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	3,147.43		
	02/05/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,548.10		
	01/06/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,531.60		
	30/06/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	3,170.00		
	30/06/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	3,778.67		
			Total	28,877.14	38.030 %	10,981.98
Label C						
	29/07/2022	25000/MBL940264823	Macquarie *4823	222.92		
	29/07/2022	25000/MBL960108538	Macquarie CMA 8538	4.50		
	31/08/2022	25000/MBL940264823	Macquarie *4823	351.70		
	31/08/2022	25000/MBL960108538	Macquarie CMA 8538	7.00		
	30/09/2022	25000/MBL960108538	Macquarie CMA 8538	6.62		
	30/09/2022	25000/MBL940264823	Macquarie *4823	421.35		

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Label C						
	31/10/2022	25000/MBL960108538	Macquarie CMA 8538	6.82		
	30/11/2022	25000/MBL960108538	Macquarie CMA 8538	29.83		
	30/12/2022	25000/MBL960108538	Macquarie CMA 8538	31.53		
	31/01/2023	25000/MBL960108538	Macquarie CMA 8538	29.67		
	28/02/2023	25000/MBL960108538	Macquarie CMA 8538	18.78		
	31/03/2023	25000/MBL960108538	Macquarie CMA 8538	22.90		
	28/04/2023	25000/MBL960108538	Macquarie CMA 8538	22.97		
	31/05/2023	25000/MBL960108538	Macquarie CMA 8538	31.23		
	30/06/2023	25000/MBL960108538	Macquarie CMA 8538	31.29		
			Total	1,239.11	38.030 %	471.24
Label D1						
	30/06/2023	23800/INT0038AU1	Morningstar Growth Real Return Fund	1,133.19		
			Total	1,133.19	38.030 %	430.96
Label M						
	30/06/2023	23800/INT0038AU1	Morningstar Growth Real Return Fund	448.11		
	30/06/2023	23800/QPON.AX1	Betashares Australian Bank Senior Floating	409.20		
	30/06/2023	23800/ARF.AX1	Arena Reit.	333.68		
			Total	1,190.99	38.030 %	452.94
					Total Segment ECPI *	12,337.12

