

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 | | |

Exempt Current Pension Income Reconciliation



GREENFROG
SUPER

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|-----------------------------|------------|--------------------|--|----------------|----------------|------------------|
| 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 |

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|------|--------------|---------------------|-----------------------------|----------------|---------------|
| | | | SMSF Annual Return Rounding | | 2.97 |
| | | | | Total ECPI | 14,287.00 |

* 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.