

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 30 June 2022						
Label C						
	30/07/2021	25000/NABCashAcc8978	NAB Cash Account	0.83		
	31/08/2021	25000/NABCashAcc8978	NAB Cash Account	0.96		
	30/09/2021	25000/NABCashAcc8978	NAB Cash Account	0.32		
	29/10/2021	25000/NABCashAcc8978	NAB Cash Account	0.01		
	30/11/2021	25000/NABCashAcc8978	NAB Cash Account	0.08		
	31/01/2022	25000/NABCashAcc8978	NAB Cash Account	0.34		
	28/02/2022	25000/NABCashAcc8978	NAB Cash Account	0.56		
	31/03/2022	25000/NABCashAcc8978	NAB Cash Account	0.66		
	22/04/2022	25000/NABCashAcc8978	NAB Cash Account	0.65		
	31/05/2022	25000/NABCashAcc8978	NAB Cash Account	0.30		
	31/05/2022	25000/NABCashAcc8978	NAB Cash Account	0.58		
			Total	5.29	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* 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.