

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	08/07/2021	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	13/08/2021	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	09/09/2021	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	11/10/2021	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	02/11/2021	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	03/12/2021	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	04/01/2022	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	21/02/2022	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	18/03/2022	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	07/04/2022	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	06/05/2022	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
	16/06/2022	28000/PENV001	9 Neumann Road, Capalaba	8,136.36		
			Total	97,636.32	100.000 %	97,636.32
<u>Label C</u>						
	30/09/2021	25000/QTM1683005	RACQ Bank A/c	5.18		
	31/12/2021	25000/QTM1683005	RACQ Bank A/c	5.65		
	31/03/2022	25000/QTM1683005	RACQ Bank A/c	6.03		
	30/06/2022	25000/QTM1683005	RACQ Bank A/c	6.46		
			Total	23.32	100.000 %	23.32
Total Segment ECPI *						97,659.64

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
			SMSF Annual Return Rounding		0.64
				Total ECPI	97,659.00

* 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.