

BUCKENREICH 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	331,022.72	65.63 %	217,262.98
Segment - 02 July 2022 to 30 June 2023						
Label B						
	18/07/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	01/08/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	15/08/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	01/09/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,718.23		
	15/09/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	569.41		
	03/10/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	17/10/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	285.90		
	01/11/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	963.82		
	15/11/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	01/12/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,718.23		
	15/12/2022	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	993.82		
	03/01/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	16/01/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	01/02/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	15/02/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	01/03/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	15/03/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	569.41		
	03/04/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,718.23		
	17/04/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		

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Label B						
	01/05/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	15/05/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,143.82		
	01/06/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,736.93		
	15/06/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	1,162.52		
	30/06/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	3,380.61		
	30/06/2023	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD,	873.99		
			Total	30,560.76	65.634 %	20,058.25
Label C						
	30/05/2023	25100	ATO Interest	22.94		
	30/07/2022	25000/STG496451349	St George DIY Super Saver A/c	29.27		
	30/07/2022	25000/STG496451331	St George Cash A/c	1.03		
	31/08/2022	25000/STG496451331	St George Cash A/c	5.58		
	31/08/2022	25000/STG496451349	St George DIY Super Saver A/c	94.86		
	30/09/2022	25000/STG496451331	St George Cash A/c	9.22		
	30/09/2022	25000/STG496451349	St George DIY Super Saver A/c	164.07		
	31/10/2022	25000/STG496451331	St George Cash A/c	11.33		
	31/10/2022	25000/STG496451349	St George DIY Super Saver A/c	202.80		
	30/11/2022	25000/STG496451349	St George DIY Super Saver A/c	197.90		
	30/11/2022	25000/STG496451331	St George Cash A/c	10.63		
	31/12/2022	25000/STG496451349	St George DIY Super Saver A/c	207.04		
	31/12/2022	25000/STG496451331	St George Cash A/c	10.53		
	31/01/2023	25000/STG496451349	St George DIY Super Saver A/c	209.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/01/2023	25000/STG496451331	St George Cash A/c	10.54		
	28/02/2023	25000/STG496451349	St George DIY Super Saver A/c	190.73		
	28/02/2023	25000/STG496451331	St George Cash A/c	5.43		
	31/03/2023	25000/STG496451331	St George Cash A/c	3.22		
	31/03/2023	25000/STG496451349	St George DIY Super Saver A/c	212.78		
	29/04/2023	25000/STG496451331	St George Cash A/c	4.19		
	29/04/2023	25000/STG496451349	St George DIY Super Saver A/c	202.85		
	31/05/2023	25000/STG496451349	St George DIY Super Saver A/c	204.82		
	31/05/2023	25000/STG496451331	St George Cash A/c	4.94		
	30/06/2023	25000/STG496451331	St George Cash A/c	7.82		
	30/06/2023	25000/STG496451349	St George DIY Super Saver A/c	221.67		
			Total	2,245.19	65.634 %	1,473.61
Label S						
	02/03/2023	26500/HEIEOTHER	Other Income - Assessable	686.74		
			Total	686.74	65.634 %	450.74
					Total Segment ECPI *	21,982.60
					SMSF Annual Return Rounding	1.58
					Total ECPI	239,244.00

* 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.