

WORTHINGTON SUPERANNUATION FUND

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 B						
	01/07/2021	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	02/08/2021	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	02/09/2021	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	01/10/2021	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	02/11/2021	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	01/12/2021	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	01/01/2022	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	01/02/2022	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	01/03/2022	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	01/04/2022	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	02/05/2022	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
	01/06/2022	28000/3253SOUTHST	3/253 South Street, Cleveland QLD,	1,832.10		
			Total	21,985.20	39.774 %	8,744.40
Label C						
	01/07/2021	25000/BBL154814768	Bendigo Bank Account - 154814768	0.16		
	01/08/2021	25000/BBL154814768	Bendigo Bank Account - 154814768	0.11		
	01/09/2021	25000/BBL154814768	Bendigo Bank Account - 154814768	0.11		
	01/10/2021	25000/BBL154814768	Bendigo Bank Account - 154814768	0.10		
	01/11/2021	25000/BBL154814768	Bendigo Bank Account - 154814768	0.11		
	01/12/2021	25000/BBL154814768	Bendigo Bank Account - 154814768	0.10		
	01/01/2022	25000/BBL154814768	Bendigo Bank Account - 154814768	0.11		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/02/2022	25000/BBL154814768	Bendigo Bank Account - 154814768	0.11		
	01/03/2022	25000/BBL154814768	Bendigo Bank Account - 154814768	0.09		
	01/04/2022	25000/BBL154814768	Bendigo Bank Account - 154814768	0.11		
	01/05/2022	25000/BBL154814768	Bendigo Bank Account - 154814768	0.11		
	01/06/2022	25000/BBL154814768	Bendigo Bank Account - 154814768	0.14		
			Total	1.36	39.774 %	0.55
Total Segment ECPI *						8,744.95
SMSF Annual Return Rounding						0.95
Total ECPI						8,744.00

* 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.