

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.