

SOMERSET FINANCIAL SERVICES 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 17 April 2022						
<u>Label B</u>						
	02/08/2021	28000/SOMI4	Unit 8 On the Beach, Maroochydore	979.07		
	03/08/2021	28000/SOMI1	Unit 8 The Emerald, Noosa	290.36		
	16/08/2021	28000/SOMI4	Unit 8 On the Beach, Maroochydore	738.41		
	01/09/2021	28000/SOMI1	Unit 8 The Emerald, Noosa	1,018.42		
	15/09/2021	28000/SOMI4	Unit 8 On the Beach, Maroochydore	738.41		
	01/10/2021	28000/SOMI1	Unit 8 The Emerald, Noosa	3,085.62		
	15/10/2021	28000/SOMI4	Unit 8 On the Beach, Maroochydore	2,838.14		
	01/11/2021	28000/SOMI4	Unit 8 On the Beach, Maroochydore	286.66		
	01/11/2021	28000/SOMI1	Unit 8 The Emerald, Noosa	2,717.38		
	15/11/2021	28000/SOMI4	Unit 8 On the Beach, Maroochydore	375.41		
	01/12/2021	28000/SOMI1	Unit 8 The Emerald, Noosa	1,931.98		
	01/12/2021	28000/SOMI4	Unit 8 On the Beach, Maroochydore	735.66		
	15/12/2021	28000/SOMI4	Unit 8 On the Beach, Maroochydore	738.41		
	04/01/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	5,257.63		
	04/01/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	735.66		
	17/01/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	738.41		
	01/02/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	493.77		
	01/02/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	8,194.69		
	15/02/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	738.41		
	01/03/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	3,439.86		
	01/03/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	735.66		

SOMERSET FINANCIAL SERVICES 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
Label B						
	15/03/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	738.41		
	01/04/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,474.07		
	01/04/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	2,653.21		
			Total	41,673.71	68.233 %	28,435.23
Label C						
	30/09/2021	25000/NAB226543593	NAB Business Cheque A/c	0.14		
	31/12/2021	25000/NAB226543593	NAB Business Cheque A/c	0.06		
	31/03/2022	25000/NAB226543593	NAB Business Cheque A/c	0.26		
			Total	0.46	68.233 %	0.32
					Total Segment ECPI *	28,435.55

Segment - 18 April 2022 to 30 June 2022

Label B						
	02/05/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	7,039.96		
	03/05/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	735.66		
	16/05/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	738.41		
	01/06/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	3,569.82		
	02/06/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,372.53		
	15/06/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	775.33		
	30/06/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	3,582.36		
	30/06/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	772.58		
	30/06/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	3,417.85		
	30/06/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	36,457.63		

SOMERSET FINANCIAL SERVICES 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
Label B						
	30/06/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	3.08		
			Total	58,465.21	68.233 %	39,892.57
Label C						
	30/06/2022	25000/NAB226543593	NAB Business Cheque A/c	0.60		
			Total	0.60	68.233 %	0.41
Label M						
	30/06/2022	23800/CDP.AX	Carindale Property Trust	56,640.20		
			Total	56,640.20	68.233 %	38,647.31
					Total Segment ECPI *	78,540.29
					SMSF Annual Return Rounding	1.84
					Total ECPI	106,974.00

* 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.