

**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
<b>Label A</b>						
<b>Final calculations 01 July 2022 - 30 June 2023</b>			Net Capital Gains	14.76	99.99 %	<b>14.00</b>
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b>Label C</b>						
	01/08/2022	25100	Interest Received - ATO General Interest	1.39		
	05/07/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	614.79		
	29/07/2022	25000/NABCM	NAB Cash Manager	0.43		
	31/07/2022	25000/BCU17	BCU 17	156.70		
	03/08/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	730.41		
	31/08/2022	25000/NABCM	NAB Cash Manager	1.59		
	31/08/2022	25000/BCU17	BCU 17	174.87		
	02/09/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	798.36		
	30/09/2022	25000/NABCM	NAB Cash Manager	9.76		
	30/09/2022	25000/BCU17	BCU 17	222.97		
	04/10/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	821.92		
	31/10/2022	25000/BCU17	BCU 17	300.47		
	31/10/2022	25000/NABCM	NAB Cash Manager	6.85		
	03/11/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	900.27		
	30/11/2022	25000/BCU17	BCU 17	317.09		
	30/11/2022	25000/NABCM	NAB Cash Manager	4.63		
	02/12/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	895.89		
	30/12/2022	25000/NABCM	NAB Cash Manager	9.40		
	31/12/2022	25000/BCU17	BCU 17	327.92		

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<b>Label C</b>						
	05/01/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	942.74		
	31/01/2023	25000/BCU17	BCU 17	328.21		
	31/01/2023	25000/NABCM	NAB Cash Manager	10.84		
	03/02/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	959.73		
	28/02/2023	25000/NABCM	NAB Cash Manager	10.14		
	28/02/2023	25000/BCU17	BCU 17	256.08		
	03/03/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	866.85		
	31/03/2023	25000/BCU17	BCU 17	99.77		
	31/03/2023	25000/NABCM	NAB Cash Manager	13.48		
	06/04/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	959.73		
	28/04/2023	25000/NABCM	NAB Cash Manager	13.46		
	30/04/2023	25000/BCU17	BCU 17	96.67		
	03/05/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	945.21		
	23/05/2023	25000/BCC242096071	BCU Term Deposit #6071	1,097.26		
	31/05/2023	25000/NABCM	NAB Cash Manager	29.53		
	31/05/2023	25000/BCU17	BCU 17	97.78		
	05/06/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	976.71		
	30/06/2023	25000/BCU17	BCU 17	35.88		
	30/06/2023	25000/NABCM	NAB Cash Manager	11.63		
			<b>Total</b>	14,047.41	99.990 %	<b>14,046.01</b>

**Label D1**

30/06/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies	0.59
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## Int-Elect Pty Ltd Staff 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
<b>Label D1</b>						
	30/06/2023	23800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf	45.40		
			<b>Total</b>	45.99	99.990 %	<b>45.99</b>
<b>Label J</b>						
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	45.00		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	126.00		
	03/04/2023	23900/AMP.AX	AMP Limited	96.00		
			<b>Total</b>	267.00	99.990 %	<b>266.98</b>
<b>Label K</b>						
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	105.00		
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	230.86		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	410.38		
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	75.46		
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	155.00		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	637.22		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	497.28		
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	15.09		
	22/03/2023	23900/MPL.AX	Medibank Private Limited	549.93		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	54.00		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	104.49		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	186.00		
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	448.14		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	410.38		

## Exempt Current Pension Income Reconciliation



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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	03/04/2023	23900/AMP.AX	AMP Limited	24.00		
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	414.40		
			<b>Total</b>	4,317.63	99.990 %	<b>4,317.20</b>

Label L						
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	45.00		
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	98.94		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	175.88		
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	32.34		
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	66.43		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	273.09		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	213.12		
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	6.47		
	22/03/2023	23900/MPL.AX	Medibank Private Limited	235.68		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	23.14		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	44.78		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	79.71		
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	192.06		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	175.88		
	03/04/2023	23900/AMP.AX	AMP Limited	10.29		
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	177.60		
			<b>Total</b>	1,850.41	99.990 %	<b>1,850.23</b>

**Label M**

Int-Elect Pty Ltd Staff 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
<b>Label M</b>						
	27/04/2023	23800/TOT.AX	360 Capital Total Return Fund	2,546.68		
	01/06/2023	23800/AVUT	Avanscro Unit Trust	45,661.00		
	30/06/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies	1,080.98		
	30/06/2023	23800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf	1,288.65		
			<b>Total</b>	50,577.31	99.990 %	<b>50,572.26</b>
					<b>Total Segment ECPI *</b>	<b>71,098.67</b>
					<b>SMSF Annual Return Rounding</b>	<b>2.67</b>
					<b>Total ECPI</b>	<b>71,110.00</b>

\* 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.