

The P & L Green 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
Segment - 01 July 2022 to 30 June 2023						
Label C						
	29/07/2022	25000/NAB820961907	NAB Business Cash Maximiser Account	2.73		
	31/08/2022	25000/NAB820961907	NAB Business Cash Maximiser Account	5.12		
	30/09/2022	25000/NAB820961907	NAB Business Cash Maximiser Account	6.83		
	31/10/2022	25000/NAB820961907	NAB Business Cash Maximiser Account	8.01		
	30/11/2022	25000/NAB820961907	NAB Business Cash Maximiser Account	10.14		
	30/12/2022	25000/NAB820961907	NAB Business Cash Maximiser Account	10.83		
	31/01/2023	25000/NAB820961907	NAB Business Cash Maximiser Account	11.56		
	28/02/2023	25000/NAB820961907	NAB Business Cash Maximiser Account	11.17		
	31/03/2023	25000/NAB820961907	NAB Business Cash Maximiser Account	14.70		
	28/04/2023	25000/NAB820961907	NAB Business Cash Maximiser Account	13.88		
	31/05/2023	25000/NAB820961907	NAB Business Cash Maximiser Account	16.38		
	30/06/2023	25000/NAB820961907	NAB Business Cash Maximiser Account	15.44		
			Total	126.79	100.000 %	126.79
					Total Segment ECPI *	126.79
				SMSF Annual Return Rounding		0.79
					Total ECPI	126.00

* 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.