

D & M BRAKE 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						
<u>Label B</u>						
	14/07/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,772.18		
	19/07/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	708.33		
	15/08/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,772.18		
	16/08/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	708.33		
	15/09/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,772.18		
	15/09/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	498.75		
	15/09/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	288.05		
	20/09/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	708.33		
	17/10/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,772.18		
	20/10/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	708.33		
	15/11/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	288.81		
	15/11/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,772.18		
	09/12/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	448.78		
	15/12/2022	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	708.33		
	03/01/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	5,162.50		
	03/01/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,642.70		
	16/01/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	(1,386.09)		
	19/01/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	208.28		
	19/01/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	294.55		
	30/01/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,329.03		
	31/01/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	5,162.50		

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Label B						
	28/02/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	5,162.50		
	31/03/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	5,162.50		
	04/04/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	1,642.70		
	24/04/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	2,329.03		
	28/04/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	5,162.50		
	11/05/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	303.06		
	29/05/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	5,162.50		
	29/06/2023	28000/BRAD1	Unit 5/59 Oxford Street, Bulimba QLD 4171	5,162.50		
			Total	62,427.70	96.237 %	60,078.55
Label C						
	29/07/2022	25000/WBC416043	Westpac DIY Super Savings A/c	31.90		
	31/08/2022	25000/WBC416043	Westpac DIY Super Savings A/c	117.19		
	30/09/2022	25000/WBC416043	Westpac DIY Super Savings A/c	204.83		
	30/09/2022	25000/WBC416035	Westpac DIY Super Working A/c	0.02		
	31/10/2022	25000/WBC416035	Westpac DIY Super Working A/c	0.02		
	31/10/2022	25000/WBC416043	Westpac DIY Super Savings A/c	252.83		
	30/11/2022	25000/WBC416035	Westpac DIY Super Working A/c	0.03		
	30/11/2022	25000/WBC416043	Westpac DIY Super Savings A/c	241.96		
	30/12/2022	25000/WBC416043	Westpac DIY Super Savings A/c	247.96		
	30/12/2022	25000/WBC416035	Westpac DIY Super Working A/c	0.03		
	07/01/2023	25000/CBATD	CBA Term Deposit A/c	1,449.50		
	14/01/2023	25000/CBATD	CBA Term Deposit A/c	6.46		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/01/2023	25000/WBC416043	Westpac DIY Super Savings A/c	259.08		
	31/01/2023	25000/WBC416035	Westpac DIY Super Working A/c	0.04		
	28/02/2023	25000/WBC416035	Westpac DIY Super Working A/c	0.02		
	28/02/2023	25000/WBC416043	Westpac DIY Super Savings A/c	219.48		
	31/03/2023	25000/WBC416035	Westpac DIY Super Working A/c	0.05		
	31/03/2023	25000/WBC416043	Westpac DIY Super Savings A/c	243.03		
	28/04/2023	25000/WBC416043	Westpac DIY Super Savings A/c	218.04		
	28/04/2023	25000/WBC416035	Westpac DIY Super Working A/c	0.03		
	31/05/2023	25000/WBC416035	Westpac DIY Super Working A/c	0.07		
	31/05/2023	25000/WBC416043	Westpac DIY Super Savings A/c	258.78		
	30/06/2023	25000/WBC416043	Westpac DIY Super Savings A/c	236.68		
	30/06/2023	25000/WBC416035	Westpac DIY Super Working A/c	0.05		
			Total	3,988.08	96.237 %	3,838.01
Label M						
	30/06/2023	23800/BRAD2.AX	Brake Investment Trust	78,437.00		
	30/06/2023	23800/BRAD1.AX	D & L Brake Investment Trust	73,513.00		
			Total	151,950.00	96.237 %	146,232.13
					Total Segment ECPI *	210,148.69

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.69
				Total ECPI	210,148.00

* 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.